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FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2012

| Name of Issuing Entity | Check if Registered | Name of Originator                                   | Total Assets by Originator |                       |                           | Assets that were subjected of Demand |               |                           | Assets th Repurcha Replaced |    |
|------------------------|---------------------|--|----------------------------|-----------------------|---------------------------|--------------------------------------|---------------|---------------------------|-----------------------------|----|
|                        |                     |  | #                          | \$                    | % of principal of balance | #                                    | \$            | % of principal of balance | #                           | \$ |
| 31419CKC6              |                     | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 16                         | \$5,495,997.37        | 100%                      | 0                                    | \$0.00        | NA                        | 0                           |    |
| <b>Total</b>           |                     |  | <b>16</b>                  | <b>\$5,495,997.37</b> | <b>100%</b>               | <b>0</b>                             | <b>\$0.00</b> |                           | <b>0</b>                    |    |
| 31419CKD4              |                     | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 9                          | \$2,500,417.29        | 100%                      | 0                                    | \$0.00        | NA                        | 0                           |    |
| <b>Total</b>           |                     |  | <b>9</b>                   | <b>\$2,500,417.29</b> | <b>100%</b>               | <b>0</b>                             | <b>\$0.00</b> |                           | <b>0</b>                    |    |
| 31419CKE2              |                     | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 16                         | \$6,000,548.37        | 100%                      | 0                                    | \$0.00        | NA                        | 0                           |    |
| <b>Total</b>           |                     |  | <b>16</b>                  | <b>\$6,000,548.37</b> | <b>100%</b>               | <b>0</b>                             | <b>\$0.00</b> |                           | <b>0</b>                    |    |
| 31419CKF9              |                     | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 17                         | \$5,001,350.00        | 100%                      | 0                                    | \$0.00        | NA                        | 0                           |    |
| <b>Total</b>           |                     |  | <b>17</b>                  | <b>\$5,001,350.00</b> | <b>100%</b>               | <b>0</b>                             | <b>\$0.00</b> |                           | <b>0</b>                    |    |
| 31419CKG7              |                     | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 6                          | \$1,538,000.00        | 100%                      | 0                                    | \$0.00        | NA                        | 0                           |    |
| <b>Total</b>           |                     |  | <b>6</b>                   | <b>\$1,538,000.00</b> | <b>100%</b>               | <b>0</b>                             | <b>\$0.00</b> |                           | <b>0</b>                    |    |
| 31419CKH5              |                     | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL          | 17                         | \$2,938,800.00        | 100%                      | 0                                    | \$0.00        | NA                        | 0                           |    |

|              |  | SERVICES   |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>17</b>  | <b>\$2,938,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CKJ1    |  | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 20         | \$6,001,150.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$6,001,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CKK8    |  | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 14         | \$4,439,206.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$4,439,206.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CKL6    |  | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 9          | \$1,853,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,853,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CKM4    |  | GMAC MORTGAGE,<br>LLC (USAA FEDERAL<br>SAVINGS BANK)             | 48         | \$7,514,860.92         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>48</b>  | <b>\$7,514,860.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CKN2    |  | GMAC MORTGAGE,<br>LLC (USAA FEDERAL<br>SAVINGS BANK)             | 100        | \$23,446,142.76        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>100</b> | <b>\$23,446,142.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CKP7    |  | GMAC MORTGAGE,<br>LLC (USAA FEDERAL<br>SAVINGS BANK)             | 18         | \$1,153,996.88         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$1,153,996.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CKQ5    |  | GMAC MORTGAGE,<br>LLC (USAA FEDERAL<br>SAVINGS BANK)             | 16         | \$1,581,599.60         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$1,581,599.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CKS1    |  | GMAC MORTGAGE,<br>LLC (USAA FEDERAL<br>SAVINGS BANK)             | 9          | \$1,282,778.94         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,282,778.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31419CKT9    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 3         | \$1,051,552.62         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>3</b>  | <b>\$1,051,552.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CKU6    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 29        | \$1,851,032.28         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>29</b> | <b>\$1,851,032.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CKV4    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 15        | \$1,448,664.58         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>15</b> | <b>\$1,448,664.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CKW2    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 81        | \$16,602,489.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>81</b> | <b>\$16,602,489.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CKY8    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 9         | \$1,990,052.24         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,990,052.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CKZ5    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 9         | \$2,322,570.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>9</b>  | <b>\$2,322,570.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CN25    | Unavailable                                    | 24        | \$6,544,425.29         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>24</b> | <b>\$6,544,425.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CN33    | Unavailable                                    | 22        | \$1,446,334.06         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>22</b> | <b>\$1,446,334.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CN41    | Unavailable                                    | 18        | \$2,429,498.73         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>18</b> | <b>\$2,429,498.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CN58    | Unavailable                                    | 17        | \$1,626,272.31         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>17</b> | <b>\$1,626,272.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CN66    | DHI MORTGAGE COMPANY, LTD.                     | 42        | \$9,633,058.45         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>42</b> | <b>\$9,633,058.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                            |            |                        |             |          |               |    |          |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31419CN74    |  | DHI MORTGAGE COMPANY, LTD. | 82         | \$17,019,463.53        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>82</b>  | <b>\$17,019,463.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CN82    |  | DHI MORTGAGE COMPANY, LTD. | 12         | \$2,337,911.13         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>12</b>  | <b>\$2,337,911.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CN90    |  | Unavailable                | 72         | \$19,116,931.56        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>72</b>  | <b>\$19,116,931.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CNQ2    |  | Unavailable                | 25         | \$7,028,355.79         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>25</b>  | <b>\$7,028,355.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CNR0    |  | Unavailable                | 8          | \$1,055,175.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>8</b>   | <b>\$1,055,175.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CNS8    |  | Unavailable                | 12         | \$3,132,398.02         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>12</b>  | <b>\$3,132,398.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CNT6    |  | EVERBANK                   | 31         | \$6,428,357.64         | 62.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 15         | \$3,784,682.69         | 37.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>46</b>  | <b>\$10,213,040.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CNU3    |  | EVERBANK                   | 20         | \$3,923,089.64         | 96.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 1          | \$134,805.49           | 3.32%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>21</b>  | <b>\$4,057,895.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CNV1    |  | EVERBANK                   | 2          | \$757,000.00           | 33.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 5          | \$1,531,250.00         | 66.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>7</b>   | <b>\$2,288,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CNW9    |  | Unavailable                | 141        | \$37,917,982.59        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>141</b> | <b>\$37,917,982.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CNX7    |  | Unavailable                | 17         | \$1,313,504.09         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>17</b>  | <b>\$1,313,504.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CNY5    |  | Unavailable                | 30         | \$3,853,646.59         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>30</b>  | <b>\$3,853,646.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CNZ2    |  | Unavailable                | 26         | \$2,546,987.09         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>26</b>  | <b>\$2,546,987.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CP80    |  | QUICKEN LOANS INC.         | 18         | \$4,734,098.91         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>18</b>  | <b>\$4,734,098.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CP98    |  | QUICKEN LOANS INC.  | 5          | \$977,678.29           | 76.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 1          | \$307,670.72           | 23.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$1,285,349.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CPA5    |  | Unavailable   | 72         | \$19,212,639.29        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>72</b>  | <b>\$19,212,639.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CPB3    |  | Unavailable   | 7          | \$1,631,925.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$1,631,925.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CPC1    |  | Unavailable   | 138        | \$27,385,905.42        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>138</b> | <b>\$27,385,905.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CPD9    |  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 8          | \$2,350,000.00         | 88.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 2          | \$312,000.00           | 11.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$2,662,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CPE7    |  | Unavailable   | 66         | \$17,364,152.21        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>66</b>  | <b>\$17,364,152.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CPF4    |  | Unavailable   | 109        | \$29,495,976.96        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>109</b> | <b>\$29,495,976.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CPG2    |  | Unavailable   | 15         | \$1,985,077.85         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$1,985,077.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CPH0    |  | Unavailable   | 30         | \$7,359,793.53         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>30</b>  | <b>\$7,359,793.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CPJ6    |  | Unavailable   | 10         | \$1,347,441.46         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,347,441.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CPK3    |  | Unavailable   | 10         | \$2,618,375.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$2,618,375.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CPL1    |  | Unavailable   | 90         | \$21,086,269.56        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>90</b>  | <b>\$21,086,269.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CPM9    |  | Unavailable   | 19         | \$2,482,250.00         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |   |  |           |                        |             |          |               |    |          |
|--------------|---|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |   |  | <b>19</b> | <b>\$2,482,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CPN7    | Unavailable                                       |  | 15        | \$1,410,432.14         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>15</b> | <b>\$1,410,432.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CPP2    | Unavailable                                       |  | 10        | \$2,155,095.77         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>10</b> | <b>\$2,155,095.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CPQ0    | Unavailable                                       |  | 17        | \$2,225,860.85         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>17</b> | <b>\$2,225,860.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CPR8    | Unavailable                                       |  | 15        | \$1,428,649.95         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>15</b> | <b>\$1,428,649.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CPS6    | Unavailable                                       |  | 15        | \$1,097,057.76         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>15</b> | <b>\$1,097,057.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CPT4    | Unavailable                                       |  | 7         | \$1,004,983.88         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>7</b>  | <b>\$1,004,983.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CPU1    | Unavailable                                       |  | 8         | \$1,273,682.96         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>8</b>  | <b>\$1,273,682.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CPY3    | Unavailable                                       |  | 6         | \$2,044,260.07         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>6</b>  | <b>\$2,044,260.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CQ22    | CITIGROUP GLOBAL<br>MARKETS REALTY<br>CORPORATION |  | 5         | \$2,011,637.48         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>5</b>  | <b>\$2,011,637.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CQ30    | CITIGROUP GLOBAL<br>MARKETS REALTY<br>CORPORATION |  | 16        | \$10,352,790.02        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>16</b> | <b>\$10,352,790.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CQA4    | QUICKEN LOANS<br>INC.                             |  | 25        | \$1,522,417.55         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>25</b> | <b>\$1,522,417.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CQB2    | QUICKEN LOANS<br>INC.                             |  | 56        | \$14,348,869.61        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>56</b> | <b>\$14,348,869.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CQC0    | QUICKEN LOANS<br>INC.                             |  | 53        | \$14,612,300.00        | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |   |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>53</b> | <b>\$14,612,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31419CQD8    |  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 14        | \$1,136,651.54         | 93.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 1         | \$81,593.58            | 6.7%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$1,218,245.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31419CQE6    |  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 7         | \$869,987.47           | 58.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 5         | \$625,326.96           | 41.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,495,314.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31419CQF3    |  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 17        | \$4,137,060.89         | 45.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 16        | \$5,045,623.05         | 54.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>33</b> | <b>\$9,182,683.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31419CQG1    |  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 20        | \$1,337,548.16         | 71.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 7         | \$522,505.68           | 28.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>27</b> | <b>\$1,860,053.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31419CQH9    |  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 22        | \$2,193,848.62         | 63.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 13        | \$1,249,103.49         | 36.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>35</b> | <b>\$3,442,952.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31419CQJ5    |  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 14        | \$1,838,233.94         | 60.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 9         | \$1,186,208.16         | 39.22%      | 0        | \$0.00        | NA | 0        |

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|              |  |   |              |                         |             |          |               |    |          |
|--------------|--|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>23</b>    | <b>\$3,024,442.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |              |                         |             |          |               |    |          |
| 31419CQK2    |  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 29           | \$6,781,826.89          | 53.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 21           | \$5,788,218.63          | 46.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>50</b>    | <b>\$12,570,045.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |              |                         |             |          |               |    |          |
| 31419CQL0    |  | U.S. BANK N.A.  | 12           | \$2,169,046.65          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>12</b>    | <b>\$2,169,046.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |              |                         |             |          |               |    |          |
| 31419CQM8    |  | Unavailable   | 18           | \$4,813,325.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>18</b>    | <b>\$4,813,325.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |              |                         |             |          |               |    |          |
| 31419CQN6    |  | Unavailable   | 63           | \$16,303,515.08         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>63</b>    | <b>\$16,303,515.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |              |                         |             |          |               |    |          |
| 31419CQP1    |  | Unavailable   | 8            | \$1,040,375.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>     | <b>\$1,040,375.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |              |                         |             |          |               |    |          |
| 31419CQQ9    |  | Unavailable   | 9            | \$1,408,839.80          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>     | <b>\$1,408,839.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |              |                         |             |          |               |    |          |
| 31419CQR7    |  | Unavailable   | 13           | \$2,765,176.10          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>13</b>    | <b>\$2,765,176.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |              |                         |             |          |               |    |          |
| 31419CQS5    |  | Unavailable   | 451          | \$84,862,355.02         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>451</b>   | <b>\$84,862,355.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |              |                         |             |          |               |    |          |
| 31419CQT3    |  | Unavailable   | 1,831        | \$371,653,742.48        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1,831</b> | <b>\$371,653,742.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |              |                         |             |          |               |    |          |
| 31419CQU0    |  | Unavailable   | 671          | \$116,950,267.64        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>671</b>   | <b>\$116,950,267.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |              |                         |             |          |               |    |          |
| 31419CQV8    |  | Unavailable   | 147          | \$22,179,671.15         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>147</b>   | <b>\$22,179,671.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |              |                         |             |          |               |    |          |
| 31419CQW6    |  | Unavailable   | 44           | \$5,773,417.37          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>44</b>    | <b>\$5,773,417.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |              |                         |             |          |               |    |          |
| 31419CQX4    |  | QUICKEN LOANS INC.                                    | 36           | \$8,037,754.90          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>36</b>    | <b>\$8,037,754.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |                    |            |                        |             |          |               |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31419CQY2    | QUICKEN LOANS INC. | 14         | \$1,809,600.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>14</b>  | <b>\$1,809,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CQZ9    | QUICKEN LOANS INC. | 11         | \$1,020,075.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>11</b>  | <b>\$1,020,075.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CR21    | EVERBANK           | 106        | \$24,217,806.20        | 32.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 180        | \$49,836,388.95        | 67.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>286</b> | <b>\$74,054,195.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CR39    | EVERBANK           | 67         | \$15,189,914.75        | 31.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 130        | \$33,202,844.11        | 68.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>197</b> | <b>\$48,392,758.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CR47    | EVERBANK           | 53         | \$10,282,640.34        | 46.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 54         | \$11,658,830.39        | 53.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>107</b> | <b>\$21,941,470.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CR54    | EVERBANK           | 3          | \$378,220.12           | 36.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 7          | \$661,261.42           | 63.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>10</b>  | <b>\$1,039,481.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CR62    | EVERBANK           | 19         | \$3,347,895.27         | 65.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 7          | \$1,774,694.78         | 34.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>26</b>  | <b>\$5,122,590.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CR96    | EVERBANK           | 9          | \$2,080,099.98         | 84.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 2          | \$372,017.59           | 15.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>11</b>  | <b>\$2,452,117.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CRH8    | Unavailable        | 11         | \$1,867,850.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>11</b>  | <b>\$1,867,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CRJ4    | Unavailable        | 101        | \$21,930,275.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>101</b> | <b>\$21,930,275.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CRK1    | Unavailable        | 17         | \$1,200,971.55         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>17</b>  | <b>\$1,200,971.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CRL9    | Unavailable        | 12         | \$1,297,682.22         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>12</b>  | <b>\$1,297,682.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CRN5    | Unavailable        | 5          | \$1,008,118.86         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |                |  |            |                        |             |          |               |    |          |
|--------------|----------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                |  | <b>5</b>   | <b>\$1,008,118.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CRP0    | Unavailable    |  | 28         | \$3,346,403.74         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>28</b>  | <b>\$3,346,403.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CRQ8    | Unavailable    |  | 11         | \$2,596,074.10         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>11</b>  | <b>\$2,596,074.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CRR6    | Unavailable    |  | 64         | \$14,946,893.86        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>64</b>  | <b>\$14,946,893.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CRS4    | Unavailable    |  | 31         | \$6,152,375.91         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>31</b>  | <b>\$6,152,375.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CRU9    | EVERBANK       |  | 6          | \$1,063,961.57         | 31.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable    |  | 11         | \$2,367,252.70         | 68.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>17</b>  | <b>\$3,431,214.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CRV7    | EVERBANK       |  | 66         | \$9,660,831.86         | 55.99%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable    |  | 39         | \$7,594,548.38         | 44.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>105</b> | <b>\$17,255,380.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CRW5    | EVERBANK       |  | 15         | \$1,330,740.92         | 80.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable    |  | 4          | \$313,989.29           | 19.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>19</b>  | <b>\$1,644,730.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CRX3    | EVERBANK       |  | 5          | \$804,846.64           | 33.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable    |  | 8          | \$1,602,176.08         | 66.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>13</b>  | <b>\$2,407,022.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CRY1    | EVERBANK       |  | 6          | \$935,714.36           | 47.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable    |  | 6          | \$1,046,016.23         | 52.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>12</b>  | <b>\$1,981,730.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CRZ8    | EVERBANK       |  | 4          | \$860,536.30           | 32.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable    |  | 8          | \$1,787,940.70         | 67.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>12</b>  | <b>\$2,648,477.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CSA2    | U.S. BANK N.A. |  | 10         | \$2,543,515.08         | 7.54%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable    |  | 130        | \$31,185,003.76        | 92.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>140</b> | <b>\$33,728,518.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CSB0    | U.S. BANK N.A. |  | 47         | \$14,087,322.09        | 15.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable    |  | 287        | \$79,503,345.55        | 84.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>334</b> | <b>\$93,590,667.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                |            |                        |             |          |               |    |          |
|--------------|----------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31419CSC8    | U.S. BANK N.A. | 3          | \$491,639.73           | 2.92%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable    | 101        | \$16,322,825.58        | 97.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>104</b> | <b>\$16,814,465.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CSD6    | U.S. BANK N.A. | 7          | \$973,984.98           | 16.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable    | 37         | \$5,099,113.44         | 83.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>44</b>  | <b>\$6,073,098.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CSE4    | U.S. BANK N.A. | 3          | \$348,513.22           | 16.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable    | 15         | \$1,777,950.84         | 83.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>18</b>  | <b>\$2,126,464.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CSF1    | U.S. BANK N.A. | 5          | \$498,020.39           | 11.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable    | 38         | \$3,684,161.27         | 88.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>43</b>  | <b>\$4,182,181.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CSG9    | U.S. BANK N.A. | 4          | \$293,667.01           | 6.52%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable    | 63         | \$4,210,454.33         | 93.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>67</b>  | <b>\$4,504,121.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CSH7    | Unavailable    | 24         | \$1,599,312.70         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>24</b>  | <b>\$1,599,312.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CSJ3    | Unavailable    | 33         | \$3,781,404.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>33</b>  | <b>\$3,781,404.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CSK0    | Unavailable    | 23         | \$4,915,694.17         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>23</b>  | <b>\$4,915,694.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CSL8    | Unavailable    | 43         | \$11,309,976.99        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>43</b>  | <b>\$11,309,976.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CSM6    | Unavailable    | 15         | \$1,159,047.72         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>15</b>  | <b>\$1,159,047.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CSN4    | Unavailable    | 13         | \$1,694,849.78         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>13</b>  | <b>\$1,694,849.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CSP9    | Unavailable    | 76         | \$19,053,278.80        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>76</b>  | <b>\$19,053,278.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CSQ7    | Unavailable    | 14         | \$1,588,282.35         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>14</b>  | <b>\$1,588,282.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                |            |                        |             |          |               |    |          |
|--------------|----------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31419CSR5    | Unavailable    | 24         | \$5,573,133.18         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>24</b>  | <b>\$5,573,133.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CTE3    | Unavailable    | 57         | \$14,419,935.88        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>57</b>  | <b>\$14,419,935.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CTF0    | Unavailable    | 112        | \$30,060,772.11        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>112</b> | <b>\$30,060,772.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CTG8    | Unavailable    | 16         | \$1,213,950.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>16</b>  | <b>\$1,213,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CTH6    | Unavailable    | 31         | \$4,019,300.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>31</b>  | <b>\$4,019,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CTJ2    | Unavailable    | 18         | \$1,773,250.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>18</b>  | <b>\$1,773,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CTK9    | Unavailable    | 19         | \$5,045,707.19         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>19</b>  | <b>\$5,045,707.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CTL7    | Unavailable    | 20         | \$1,323,386.68         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>20</b>  | <b>\$1,323,386.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CTM5    | Unavailable    | 9          | \$1,163,520.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>9</b>   | <b>\$1,163,520.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CTN3    | Unavailable    | 12         | \$1,176,773.82         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>12</b>  | <b>\$1,176,773.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CTP8    | Unavailable    | 8          | \$1,410,896.44         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>8</b>   | <b>\$1,410,896.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CTQ6    | U.S. BANK N.A. | 8          | \$2,354,441.78         | 23.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable    | 27         | \$7,604,101.78         | 76.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>35</b>  | <b>\$9,958,543.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CTR4    | U.S. BANK N.A. | 7          | \$730,200.90           | 37.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable    | 10         | \$1,223,779.34         | 62.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>17</b>  | <b>\$1,953,980.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CVC4    | Unavailable    | 74         | \$19,864,507.33        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>74</b>  | <b>\$19,864,507.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CVD2    | Unavailable    | 12         | \$1,468,575.00         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |                    |  |           |                        |             |          |               |    |          |
|--------------|--------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                    |  | <b>12</b> | <b>\$1,468,575.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CVE0    | Unavailable        |  | 21        | \$4,599,175.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>21</b> | <b>\$4,599,175.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CVF7    | Unavailable        |  | 15        | \$1,702,968.55         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>15</b> | <b>\$1,702,968.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CVG5    | Unavailable        |  | 7         | \$1,830,675.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>7</b>  | <b>\$1,830,675.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CVH3    | QUICKEN LOANS INC. |  | 31        | \$9,120,600.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>31</b> | <b>\$9,120,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CVJ9    | QUICKEN LOANS INC. |  | 25        | \$5,887,756.73         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>25</b> | <b>\$5,887,756.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CVK6    | QUICKEN LOANS INC. |  | 3         | \$1,056,800.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>3</b>  | <b>\$1,056,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CVM2    | Unavailable        |  | 54        | \$10,370,584.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>54</b> | <b>\$10,370,584.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CVN0    | Unavailable        |  | 8         | \$1,488,625.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>8</b>  | <b>\$1,488,625.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CVP5    | QUICKEN LOANS INC. |  | 34        | \$7,150,500.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>34</b> | <b>\$7,150,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CVQ3    | QUICKEN LOANS INC. |  | 15        | \$1,327,375.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>15</b> | <b>\$1,327,375.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CVR1    | QUICKEN LOANS INC. |  | 12        | \$1,538,375.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>12</b> | <b>\$1,538,375.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CVS9    | QUICKEN LOANS INC. |  | 9         | \$1,906,500.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>9</b>  | <b>\$1,906,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CVT7    |                    |  | 13        | \$1,238,239.65         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |  |           |                        |             |          |               |          |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----------|----------|
|              |  | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE |           |                        |             |          |               |          |          |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,238,239.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31419CVU4    |  | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE | 50        | \$8,973,854.79         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>50</b> | <b>\$8,973,854.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31419CVV2    |  | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE | 27        | \$2,097,350.00         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>27</b> | <b>\$2,097,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31419CVW0    |  | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE | 23        | \$4,646,960.66         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>23</b> | <b>\$4,646,960.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31419CX65    |  | Unavailable                              | 14        | \$4,183,701.34         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$4,183,701.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31419CXD0    |  | COLONIAL SAVINGS<br>FA                   | 44        | \$9,413,286.42         | 72.54%      | 0        | \$0.00        | NA       | 0        |
|              |  | Unavailable                              | 18        | \$3,563,386.69         | 27.46%      | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>62</b> | <b>\$12,976,673.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31419CXE8    |  | COLONIAL SAVINGS<br>FA                   | 58        | \$11,562,136.69        | 70.48%      | 0        | \$0.00        | NA       | 0        |
|              |  | Unavailable                              | 34        | \$4,843,384.66         | 29.52%      | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>92</b> | <b>\$16,405,521.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31419CXF5    |  | COLONIAL SAVINGS<br>FA                   | 13        | \$1,454,523.04         | 61.61%      | 0        | \$0.00        | NA       | 0        |
|              |  | Unavailable                              | 8         | \$906,360.01           | 38.39%      | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$2,360,883.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31419CXG3    |  | GMAC MORTGAGE,<br>LLC                    | 5         | \$1,433,499.20         | 7.15%       | 0        | \$0.00        | NA       | 0        |
|              |  | Unavailable                              | 69        | \$18,605,579.14        | 92.85%      | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>74</b> | <b>\$20,039,078.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31419CXJ7    |  | GMAC MORTGAGE,<br>LLC                    | 3         | \$621,189.19           | 31.35%      | 0        | \$0.00        | NA       | 0        |
|              |  | Unavailable                              | 4         | \$1,360,589.44         | 68.65%      | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,981,778.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |

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|              |                    |            |                         |             |          |               |    |          |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31419CXK4    | GMAC MORTGAGE, LLC | 147        | \$31,293,044.34         | 25.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 428        | \$93,720,387.47         | 74.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>575</b> | <b>\$125,013,431.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CXL2    | GMAC MORTGAGE, LLC | 42         | \$11,175,219.00         | 31.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 102        | \$24,409,287.90         | 68.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>144</b> | <b>\$35,584,506.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CXN8    | GMAC MORTGAGE, LLC | 1          | \$363,000.00            | 25.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 4          | \$1,069,000.00          | 74.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>5</b>   | <b>\$1,432,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CXP3    | GMAC MORTGAGE, LLC | 6          | \$1,610,651.00          | 24.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 19         | \$5,036,468.69          | 75.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>25</b>  | <b>\$6,647,119.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CXQ1    | GMAC MORTGAGE, LLC | 3          | \$671,801.00            | 4.34%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 53         | \$14,804,295.01         | 95.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>56</b>  | <b>\$15,476,096.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CXR9    | GMAC MORTGAGE, LLC | 24         | \$7,297,106.83          | 6.98%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 364        | \$97,306,184.19         | 93.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>388</b> | <b>\$104,603,291.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CXS7    | GMAC MORTGAGE, LLC | 4          | \$738,500.00            | 1.48%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 164        | \$49,256,372.73         | 98.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>168</b> | <b>\$49,994,872.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CXT5    | GMAC MORTGAGE, LLC | 31         | \$8,376,532.80          | 7.93%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 369        | \$97,195,609.85         | 92.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>400</b> | <b>\$105,572,142.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CXU2    | GMAC MORTGAGE, LLC | 11         | \$3,017,689.98          | 20.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 47         | \$11,647,618.68         | 79.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>58</b>  | <b>\$14,665,308.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                    |           |                        |             |          |               |    |          |
|--------------|--|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31419CXV0    |  | GMAC MORTGAGE, LLC | 40        | \$11,415,792.31        | 69.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 21        | \$4,952,278.75         | 30.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>61</b> | <b>\$16,368,071.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419D4U2    |  | Unavailable        | 62        | \$17,588,675.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>62</b> | <b>\$17,588,675.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419D4V0    |  | Unavailable        | 31        | \$7,679,475.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>31</b> | <b>\$7,679,475.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419D4W8    |  | Unavailable        | 8         | \$1,094,025.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>8</b>  | <b>\$1,094,025.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419D6Z9    |  | Unavailable        | 1         | \$64,775.32            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>1</b>  | <b>\$64,775.32</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419D7A3    |  | Unavailable        | 2         | \$175,429.71           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>2</b>  | <b>\$175,429.71</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419D7B1    |  | Unavailable        | 1         | \$99,770.10            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>1</b>  | <b>\$99,770.10</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419D7C9    |  | Unavailable        | 1         | \$85,312.40            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>1</b>  | <b>\$85,312.40</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419D7D7    |  | Unavailable        | 1         | \$74,528.73            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>1</b>  | <b>\$74,528.73</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419D7G0    |  | Unavailable        | 1         | \$58,758.16            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>1</b>  | <b>\$58,758.16</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419D7H8    |  | Unavailable        | 2         | \$73,468.61            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>2</b>  | <b>\$73,468.61</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419D7J4    |  | Unavailable        | 1         | \$74,414.55            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>1</b>  | <b>\$74,414.55</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DA27    |  | CITIMORTGAGE, INC. | 9         | \$2,813,950.00         | 83.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 2         | \$567,647.86           | 16.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>11</b> | <b>\$3,381,597.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DAB7    |  | Unavailable        | 2         | \$174,158.90           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>2</b>  | <b>\$174,158.90</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |             |          |                     |             |          |               |    |          |
|--------------|-------------|----------|---------------------|-------------|----------|---------------|----|----------|
| 31419DAC5    | Unavailable | 1        | \$138,680.43        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>1</b> | <b>\$138,680.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DAD3    | Unavailable | 1        | \$67,744.17         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>1</b> | <b>\$67,744.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DAE1    | Unavailable | 1        | \$134,238.51        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>1</b> | <b>\$134,238.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DAF8    | Unavailable | 1        | \$92,411.38         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>1</b> | <b>\$92,411.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DAG6    | Unavailable | 1        | \$77,064.37         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>1</b> | <b>\$77,064.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DAH4    | Unavailable | 5        | \$662,608.78        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>5</b> | <b>\$662,608.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DAJ0    | Unavailable | 3        | \$409,676.53        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>3</b> | <b>\$409,676.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DAK7    | Unavailable | 3        | \$319,573.89        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>3</b> | <b>\$319,573.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DAL5    | Unavailable | 1        | \$29,566.05         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>1</b> | <b>\$29,566.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DAM3    | Unavailable | 1        | \$119,849.02        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>1</b> | <b>\$119,849.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DAN1    | Unavailable | 1        | \$109,468.31        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>1</b> | <b>\$109,468.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DAP6    | Unavailable | 1        | \$71,296.92         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>1</b> | <b>\$71,296.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DAQ4    | Unavailable | 2        | \$186,535.44        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>2</b> | <b>\$186,535.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DAR2    | Unavailable | 2        | \$139,803.84        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>2</b> | <b>\$139,803.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DAS0    | Unavailable | 1        | \$107,420.76        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>1</b> | <b>\$107,420.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                      |            |                         |             |          |               |    |          |
|--------------|--|----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31419DAT8    |  | Unavailable          | 1          | \$109,630.00            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>1</b>   | <b>\$109,630.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DAU5    |  | Unavailable          | 1          | \$89,584.32             | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>1</b>   | <b>\$89,584.32</b>      | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DAV3    |  | CITIMORTGAGE, INC.   | 22         | \$5,885,186.08          | 40.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 28         | \$8,625,266.78          | 59.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>50</b>  | <b>\$14,510,452.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DAW1    |  | CITIMORTGAGE, INC.   | 36         | \$9,006,795.29          | 64.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 17         | \$5,025,714.12          | 35.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>53</b>  | <b>\$14,032,509.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DAX9    |  | CITIMORTGAGE, INC.   | 90         | \$27,861,484.20         | 15.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 510        | \$153,090,576.89        | 84.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>600</b> | <b>\$180,952,061.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DAY7    |  | CITIMORTGAGE, INC.   | 23         | \$7,324,872.01          | 22.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 77         | \$24,686,256.80         | 77.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>100</b> | <b>\$32,011,128.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DAZ4    |  | CITIMORTGAGE, INC.   | 34         | \$9,234,083.13          | 61.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 21         | \$5,881,997.17          | 38.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>55</b>  | <b>\$15,116,080.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DD24    |  | USAA DIRECT DELIVERY | 11         | \$1,262,114.28          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>11</b>  | <b>\$1,262,114.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DD32    |  | USAA DIRECT DELIVERY | 11         | \$1,494,848.99          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>11</b>  | <b>\$1,494,848.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DD40    |  | USAA DIRECT DELIVERY | 45         | \$10,360,162.34         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>45</b>  | <b>\$10,360,162.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DD57    |  | USAA DIRECT DELIVERY | 14         | \$1,269,027.68          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>14</b>  | <b>\$1,269,027.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DDY4    |  | USAA DIRECT DELIVERY | 17         | \$1,051,333.42          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>17</b>  | <b>\$1,051,333.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                      |           |                        |             |          |                    |    |          |
|--------------|--|----------------------|-----------|------------------------|-------------|----------|--------------------|----|----------|
| 31419DDZ1    |  | USAA DIRECT DELIVERY | 13        | \$1,293,200.00         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                      | <b>13</b> | <b>\$1,293,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31419DF22    |  | Unavailable          | 29        | \$6,207,924.97         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                      | <b>29</b> | <b>\$6,207,924.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31419DF63    |  | QUICKEN LOANS INC.   | 59        | \$14,320,788.50        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                      | <b>59</b> | <b>\$14,320,788.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31419DF71    |  | QUICKEN LOANS INC.   | 85        | \$20,328,900.00        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                      | <b>85</b> | <b>\$20,328,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31419DF89    |  | GUARANTY BANK F.S.B. | 19        | \$1,931,730.60         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                      | <b>19</b> | <b>\$1,931,730.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31419DF97    |  | Unavailable          | 54        | \$14,368,689.00        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                      | <b>54</b> | <b>\$14,368,689.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31419DFJ5    |  | PNC BANK, N.A.       | 30        | \$2,048,023.08         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                      | <b>30</b> | <b>\$2,048,023.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31419DFK2    |  | PNC BANK, N.A.       | 86        | \$5,342,298.05         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                      | <b>86</b> | <b>\$5,342,298.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31419DFL0    |  | PNC BANK, N.A.       | 23        | \$1,360,250.64         | 100%        | 1        | \$23,669.58        | NA | 0        |
| <b>Total</b> |  |                      | <b>23</b> | <b>\$1,360,250.64</b>  | <b>100%</b> | <b>1</b> | <b>\$23,669.58</b> |    | <b>0</b> |
| 31419DFM8    |  | PNC BANK, N.A.       | 24        | \$2,424,708.27         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                      | <b>24</b> | <b>\$2,424,708.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31419DFN6    |  | PNC BANK, N.A.       | 67        | \$6,492,353.62         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                      | <b>67</b> | <b>\$6,492,353.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31419DFP1    |  | PNC BANK, N.A.       | 53        | \$7,118,826.67         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                      | <b>53</b> | <b>\$7,118,826.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31419DFQ9    |  | PNC BANK, N.A.       | 67        | \$8,719,390.07         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                      | <b>67</b> | <b>\$8,719,390.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31419DFR7    |  | PNC BANK, N.A.       | 16        | \$1,915,423.47         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                      | <b>16</b> | <b>\$1,915,423.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |

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|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31419DFS5    |  | PNC BANK, N.A.  | 29        | \$4,726,686.15        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>29</b> | <b>\$4,726,686.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DFT3    |  | PNC BANK, N.A.  | 33        | \$5,337,711.77        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>33</b> | <b>\$5,337,711.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DFU0    |  | PNC BANK, N.A.  | 10        | \$2,677,235.01        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$2,677,235.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DFV8    |  | PNC BANK, N.A.  | 8         | \$2,212,915.34        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$2,212,915.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DFW6    |  | PNC BANK, N.A.  | 6         | \$1,478,299.42        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,478,299.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DFX4    |  | PNC BANK, N.A.  | 6         | \$1,390,383.76        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,390,383.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DFY2    |  | Unavailable   | 17        | \$3,720,361.18        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$3,720,361.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DFZ9    |  | Unavailable   | 23        | \$4,438,533.97        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$4,438,533.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DGA3    |  | Unavailable   | 20        | \$1,478,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$1,478,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DGB1    |  | Unavailable   | 38        | \$4,790,800.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>38</b> | <b>\$4,790,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DGC9    |  | Unavailable   | 27        | \$6,832,825.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>27</b> | <b>\$6,832,825.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DGD7    |  | DRAPER AND<br>KRAMER MORTGAGE<br>CORP. D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 12        | \$3,572,350.00        | 86.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 2         | \$563,000.00          | 13.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$4,135,350.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DGE5    |  | DRAPER AND<br>KRAMER MORTGAGE<br>CORP. D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 8         | \$1,967,000.00        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                        |            |                        |             |          |               |    |          |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                        | <b>8</b>   | <b>\$1,967,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DJ28    |  | WELLS FARGO BANK, N.A. | 126        | \$12,339,448.77        | 65.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 68         | \$6,635,595.91         | 34.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>194</b> | <b>\$18,975,044.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DJ36    |  | WELLS FARGO BANK, N.A. | 169        | \$21,686,453.05        | 64.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 91         | \$11,830,152.15        | 35.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>260</b> | <b>\$33,516,605.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DJ44    |  | WELLS FARGO BANK, N.A. | 243        | \$55,351,550.23        | 80.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 55         | \$13,788,085.80        | 19.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>298</b> | <b>\$69,139,636.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DJ51    |  | WELLS FARGO BANK, N.A. | 32         | \$2,852,096.06         | 86.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 4          | \$446,873.95           | 13.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>36</b>  | <b>\$3,298,970.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DJ69    |  | WELLS FARGO BANK, N.A. | 10         | \$6,313,700.00         | 56.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 8          | \$4,932,346.94         | 43.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>18</b>  | <b>\$11,246,046.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DJ85    |  | WELLS FARGO BANK, N.A. | 169        | \$50,827,505.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>169</b> | <b>\$50,827,505.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DJ93    |  | WELLS FARGO BANK, N.A. | 15         | \$4,380,500.00         | 23.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 56         | \$14,503,182.84        | 76.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>71</b>  | <b>\$18,883,682.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DJM4    |  | EVERBANK               | 4          | \$859,487.87           | 59.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 2          | \$581,000.00           | 40.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>6</b>   | <b>\$1,440,487.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DJN2    |  | EVERBANK               | 3          | \$1,010,000.00         | 45.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 4          | \$1,202,698.52         | 54.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>7</b>   | <b>\$2,212,698.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DJP7    |  | THE BRANCH BANKING AND | 18         | \$3,316,583.59         | 93.9%       | 0        | \$0.00        | NA | 0        |

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|              |  |                                      |              |                           |             |          |               |    |          |
|--------------|--|--------------------------------------|--------------|---------------------------|-------------|----------|---------------|----|----------|
|              |  | TRUST COMPANY                        |              |                           |             |          |               |    |          |
|              |  | Unavailable                          | 2            | \$215,471.14              | 6.1%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>20</b>    | <b>\$3,532,054.73</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DJQ5    |  | PNC BANK, N.A.                       | 13           | \$1,393,104.62            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>13</b>    | <b>\$1,393,104.62</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DJR3    |  | THE BRANCH BANKING AND TRUST COMPANY | 9            | \$1,919,005.18            | 49.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 9            | \$1,932,310.91            | 50.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>18</b>    | <b>\$3,851,316.09</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DJS1    |  | THE BRANCH BANKING AND TRUST COMPANY | 5            | \$1,058,769.72            | 55.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 5            | \$842,974.95              | 44.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>10</b>    | <b>\$1,901,744.67</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DJT9    |  | QUICKEN LOANS INC.                   | 17           | \$4,748,550.00            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>17</b>    | <b>\$4,748,550.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DJU6    |  | QUICKEN LOANS INC.                   | 45           | \$12,659,925.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>45</b>    | <b>\$12,659,925.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DJV4    |  | QUICKEN LOANS INC.                   | 28           | \$7,290,775.00            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>28</b>    | <b>\$7,290,775.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DJW2    |  | QUICKEN LOANS INC.                   | 14           | \$1,315,743.55            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>14</b>    | <b>\$1,315,743.55</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DJX0    |  | WELLS FARGO BANK, N.A.               | 234          | \$94,933,788.03           | 47.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 256          | \$105,135,683.41          | 52.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>490</b>   | <b>\$200,069,471.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DJY8    |  | WELLS FARGO BANK, N.A.               | 2,236        | \$525,611,131.33          | 51.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 2,024        | \$502,106,270.78          | 48.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>4,260</b> | <b>\$1,027,717,402.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DJZ5    |  | WELLS FARGO BANK, N.A.               | 77           | \$5,003,793.81            | 74.66%      | 0        | \$0.00        | NA | 0        |

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|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable   | 30         | \$1,698,714.90         | 25.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>107</b> | <b>\$6,702,508.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DKA8    |  | WELLS FARGO BANK, N.A.                                | 32         | \$6,957,596.00         | 40.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 47         | \$10,114,783.62        | 59.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>79</b>  | <b>\$17,072,379.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DKD2    |  | WELLS FARGO BANK, N.A.                                | 12         | \$3,195,747.60         | 19.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 39         | \$12,819,935.68        | 80.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>51</b>  | <b>\$16,015,683.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DM24    |  | PNC BANK, N.A.  | 186        | \$56,317,084.06        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>186</b> | <b>\$56,317,084.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DM32    |  | PNC BANK, N.A.  | 144        | \$39,717,007.34        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>144</b> | <b>\$39,717,007.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DM40    |  | PNC BANK, N.A.  | 17         | \$3,982,366.86         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$3,982,366.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DM57    |  | FIFTH THIRD BANK                                      | 96         | \$15,975,580.39        | 55.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 62         | \$12,831,088.30        | 44.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>158</b> | <b>\$28,806,668.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DM65    |  | FIFTH THIRD BANK                                      | 24         | \$2,759,161.41         | 68.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 10         | \$1,297,981.24         | 31.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>34</b>  | <b>\$4,057,142.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DM73    |  | FIFTH THIRD BANK                                      | 7          | \$1,521,399.07         | 52.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 5          | \$1,392,403.09         | 47.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$2,913,802.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DM81    |  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 6          | \$1,211,033.50         | 27.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 12         | \$3,194,558.50         | 72.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$4,405,592.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DM99    |  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE         | 8          | \$1,060,083.00         | 67.18%      | 0        | \$0.00        | NA | 0        |

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|              | COMPANY   |            |                        |             |          |                     |    |          |                     |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
|              | Unavailable   | 4          | \$517,992.75           | 32.82%      | 0        | \$0.00              | NA | 0        |                     |
| <b>Total</b> |   | <b>12</b>  | <b>\$1,578,075.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                     |
| 31419DN23    | Unavailable   | 17         | \$1,228,025.00         | 100%        | 0        | \$0.00              | NA | 0        |                     |
| <b>Total</b> |   | <b>17</b>  | <b>\$1,228,025.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                     |
| 31419DN31    | Unavailable   | 17         | \$1,343,500.00         | 100%        | 0        | \$0.00              | NA | 0        |                     |
| <b>Total</b> |   | <b>17</b>  | <b>\$1,343,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                     |
| 31419DN49    | Unavailable   | 14         | \$2,146,025.00         | 100%        | 0        | \$0.00              | NA | 0        |                     |
| <b>Total</b> |   | <b>14</b>  | <b>\$2,146,025.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                     |
| 31419DN56    | FIFTH THIRD BANK                                      | 25         | \$2,164,497.08         | 100%        | 0        | \$0.00              | NA | 0        |                     |
| <b>Total</b> |   | <b>25</b>  | <b>\$2,164,497.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                     |
| 31419DN64    | FIFTH THIRD BANK                                      | 409        | \$39,583,442.73        | 100%        | 0        | \$0.00              | NA | 0        |                     |
| <b>Total</b> |   | <b>409</b> | <b>\$39,583,442.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                     |
| 31419DN72    | FIFTH THIRD BANK                                      | 16         | \$1,542,046.71         | 100%        | 2        | \$182,521.94        | NA | 2        | \$182,521.94        |
| <b>Total</b> |   | <b>16</b>  | <b>\$1,542,046.71</b>  | <b>100%</b> | <b>2</b> | <b>\$182,521.94</b> |    | <b>2</b> | <b>\$182,521.94</b> |
| 31419DN80    | FIFTH THIRD BANK                                      | 11         | \$1,445,995.92         | 100%        | 0        | \$0.00              | NA | 0        |                     |
| <b>Total</b> |   | <b>11</b>  | <b>\$1,445,995.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                     |
| 31419DN98    | FIFTH THIRD BANK                                      | 48         | \$2,512,868.58         | 100%        | 0        | \$0.00              | NA | 0        |                     |
| <b>Total</b> |   | <b>48</b>  | <b>\$2,512,868.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                     |
| 31419DNA5    | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 36         | \$8,918,250.84         | 75.3%       | 0        | \$0.00              | NA | 0        |                     |
|              | Unavailable   | 11         | \$2,925,692.01         | 24.7%       | 0        | \$0.00              | NA | 0        |                     |
| <b>Total</b> |   | <b>47</b>  | <b>\$11,843,942.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                     |
| 31419DNB3    | COLONIAL SAVINGS FA                                   | 41         | \$8,048,372.51         | 51.93%      | 0        | \$0.00              | NA | 0        |                     |
|              | Unavailable   | 44         | \$7,449,938.53         | 48.07%      | 0        | \$0.00              | NA | 0        |                     |
| <b>Total</b> |   | <b>85</b>  | <b>\$15,498,311.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                     |
| 31419DNC1    | COLONIAL SAVINGS FA                                   | 30         | \$4,860,598.66         | 47.04%      | 0        | \$0.00              | NA | 0        |                     |
|              | Unavailable   | 43         | \$5,472,659.64         | 52.96%      | 0        | \$0.00              | NA | 0        |                     |
| <b>Total</b> |   | <b>73</b>  | <b>\$10,333,258.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                     |



|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31419DND9    | MANUFACTURERS AND TRADERS TRUST COMPANY | 19         | \$1,328,320.14          | 93.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 1          | \$99,368.95             | 6.96%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>20</b>  | <b>\$1,427,689.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DNG2    | STONEGATE MORTGAGE CORPORATION          | 5          | \$1,010,100.00          | 53.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 5          | \$867,800.00            | 46.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>10</b>  | <b>\$1,877,900.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DNH0    | STONEGATE MORTGAGE CORPORATION          | 11         | \$2,193,100.00          | 42.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 14         | \$2,946,210.00          | 57.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>25</b>  | <b>\$5,139,310.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DNJ6    | STONEGATE MORTGAGE CORPORATION          | 7          | \$1,430,435.85          | 27.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 18         | \$3,823,497.21          | 72.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>25</b>  | <b>\$5,253,933.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DNK3    | Unavailable                             | 14         | \$3,770,300.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>14</b>  | <b>\$3,770,300.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DNL1    | Unavailable                             | 94         | \$23,786,500.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>94</b>  | <b>\$23,786,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DNM9    | Unavailable                             | 392        | \$106,319,632.47        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>392</b> | <b>\$106,319,632.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DNN7    | Unavailable                             | 15         | \$1,084,850.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>15</b>  | <b>\$1,084,850.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DNP2    | Unavailable                             | 53         | \$6,939,186.46          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>53</b>  | <b>\$6,939,186.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DNQ0    | Unavailable                             | 42         | \$4,235,225.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>42</b>  | <b>\$4,235,225.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DNR8    | Unavailable                             | 23         | \$5,474,958.43          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>23</b>  | <b>\$5,474,958.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DNS6    | Unavailable                             | 25         | \$1,678,835.00          | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |  |            |                        |             |          |                    |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|--------------------|----|----------|
| <b>Total</b> |  |  | <b>25</b>  | <b>\$1,678,835.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31419DNT4    | Unavailable  |  | 36         | \$4,620,375.00         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |  | <b>36</b>  | <b>\$4,620,375.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31419DNU1    | Unavailable  |  | 24         | \$2,309,425.00         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$2,309,425.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31419DNV9    | Unavailable  |  | 13         | \$3,587,375.00         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$3,587,375.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31419DNW7    | Unavailable  |  | 35         | \$7,849,100.00         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |  | <b>35</b>  | <b>\$7,849,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31419DNX5    | Unavailable  |  | 113        | \$27,192,413.00        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |  | <b>113</b> | <b>\$27,192,413.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31419DNY3    | Unavailable  |  | 48         | \$6,172,525.00         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |  | <b>48</b>  | <b>\$6,172,525.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31419DNZ0    | Unavailable  |  | 27         | \$2,608,450.00         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |  | <b>27</b>  | <b>\$2,608,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31419DP21    | QUICKEN LOANS INC.                                   |  | 13         | \$3,146,101.20         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$3,146,101.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31419DP39    | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES |  | 18         | \$4,999,973.32         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$4,999,973.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31419DP47    | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES |  | 7          | \$1,430,500.00         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,430,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31419DPA3    | FIFTH THIRD BANK                                     |  | 77         | \$10,171,235.95        | 100%        | 1        | \$64,535.51        | NA | 1        |
| <b>Total</b> |  |  | <b>77</b>  | <b>\$10,171,235.95</b> | <b>100%</b> | <b>1</b> | <b>\$64,535.51</b> |    | <b>1</b> |
| 31419DPB1    | FIFTH THIRD BANK                                     |  | 20         | \$4,390,340.04         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$4,390,340.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |

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|              |                    |            |                        |             |          |                     |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31419DPC9    | FIFTH THIRD BANK   | 34         | \$3,329,075.96         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>34</b>  | <b>\$3,329,075.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419DPD7    | FIFTH THIRD BANK   | 16         | \$1,892,321.10         | 100%        | 1        | \$118,341.57        | NA | 1        |
| <b>Total</b> |                    | <b>16</b>  | <b>\$1,892,321.10</b>  | <b>100%</b> | <b>1</b> | <b>\$118,341.57</b> |    | <b>1</b> |
| 31419DPE5    | FIFTH THIRD BANK   | 15         | \$2,013,550.65         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>15</b>  | <b>\$2,013,550.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419DPF2    | FIFTH THIRD BANK   | 49         | \$3,129,262.13         | 100%        | 3        | \$201,271.27        | NA | 3        |
| <b>Total</b> |                    | <b>49</b>  | <b>\$3,129,262.13</b>  | <b>100%</b> | <b>3</b> | <b>\$201,271.27</b> |    | <b>3</b> |
| 31419DPG0    | FIFTH THIRD BANK   | 14         | \$2,105,258.75         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>14</b>  | <b>\$2,105,258.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419DPH8    | FIFTH THIRD BANK   | 18         | \$1,496,114.78         | 100%        | 2        | \$146,158.28        | NA | 2        |
| <b>Total</b> |                    | <b>18</b>  | <b>\$1,496,114.78</b>  | <b>100%</b> | <b>2</b> | <b>\$146,158.28</b> |    | <b>2</b> |
| 31419DPJ4    | QUICKEN LOANS INC. | 13         | \$2,682,150.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>13</b>  | <b>\$2,682,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419DPK1    | QUICKEN LOANS INC. | 134        | \$34,358,073.72        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>134</b> | <b>\$34,358,073.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419DPL9    | QUICKEN LOANS INC. | 46         | \$5,861,610.42         | 97.5%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 1          | \$150,000.00           | 2.5%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>47</b>  | <b>\$6,011,610.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419DPM7    | QUICKEN LOANS INC. | 26         | \$2,394,500.00         | 92.11%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 2          | \$205,000.00           | 7.89%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>28</b>  | <b>\$2,599,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419DPN5    | QUICKEN LOANS INC. | 10         | \$1,716,799.70         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>10</b>  | <b>\$1,716,799.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419DPP0    | QUICKEN LOANS INC. | 13         | \$1,708,275.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>13</b>  | <b>\$1,708,275.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419DPQ8    |                    | 16         | \$1,284,200.00         | 100%        | 0        | \$0.00              | NA | 0        |

|              |  |   |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | QUICKEN LOANS<br>INC.   |           |                        |             |          |               |    |          |
| <b>Total</b> |  |   | <b>16</b> | <b>\$1,284,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DPR6    |  | QUICKEN LOANS<br>INC.   | 14        | \$1,131,305.03         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$1,131,305.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DPS4    |  | Unavailable   | 82        | \$19,145,947.03        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>82</b> | <b>\$19,145,947.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DPT2    |  | DRAPER AND<br>KRAMER MORTGAGE<br>CORP. D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 16        | \$4,124,200.00         | 85.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 3         | \$674,000.00           | 14.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$4,798,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DPU9    |  | DRAPER AND<br>KRAMER MORTGAGE<br>CORP. D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 8         | \$1,903,000.00         | 95.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 1         | \$94,800.00            | 4.75%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,997,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DPW5    |  | Unavailable   | 42        | \$11,400,525.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>42</b> | <b>\$11,400,525.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DPX3    |  | Unavailable   | 38        | \$10,745,600.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>38</b> | <b>\$10,745,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DPY1    |  | Unavailable   | 8         | \$1,266,275.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,266,275.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DPZ8    |  | QUICKEN LOANS<br>INC.   | 30        | \$8,415,675.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>30</b> | <b>\$8,415,675.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DSQ5    |  | UMPQUA BANK   | 4         | \$1,037,525.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$1,037,525.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DSR3    |  | STERLING SAVINGS<br>BANK  | 13        | \$2,383,262.90         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$2,383,262.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                                      |            |                        |             |          |                    |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| 31419DSS1    |  | STERLING SAVINGS BANK                | 45         | \$8,326,459.68         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                      | <b>45</b>  | <b>\$8,326,459.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31419DT27    |  | FIRST PLACE BANK                     | 23         | \$5,086,865.81         | 50.72%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                          | 19         | \$4,942,290.61         | 49.28%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                      | <b>42</b>  | <b>\$10,029,156.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31419DT35    |  | THE BRANCH BANKING AND TRUST COMPANY | 14         | \$2,407,736.10         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                      | <b>14</b>  | <b>\$2,407,736.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31419DTD3    |  | STERLING SAVINGS BANK                | 111        | \$27,341,300.46        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                      | <b>111</b> | <b>\$27,341,300.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31419DTE1    |  | STERLING SAVINGS BANK                | 30         | \$2,915,128.31         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                      | <b>30</b>  | <b>\$2,915,128.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31419DTF8    |  | STERLING SAVINGS BANK                | 14         | \$1,923,511.45         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                      | <b>14</b>  | <b>\$1,923,511.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31419DTG6    |  | STERLING SAVINGS BANK                | 106        | \$28,182,691.37        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                      | <b>106</b> | <b>\$28,182,691.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31419DTH4    |  | STERLING SAVINGS BANK                | 52         | \$9,893,018.30         | 100%        | 1        | \$92,796.31        | NA | 0        |
| <b>Total</b> |  |                                      | <b>52</b>  | <b>\$9,893,018.30</b>  | <b>100%</b> | <b>1</b> | <b>\$92,796.31</b> |    | <b>0</b> |
| 31419DTJ0    |  | STERLING SAVINGS BANK                | 15         | \$7,816,416.31         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                      | <b>15</b>  | <b>\$7,816,416.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31419DTZ4    |  | EVERBANK                             | 9          | \$1,930,313.17         | 55.14%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                          | 6          | \$1,570,678.24         | 44.86%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                      | <b>15</b>  | <b>\$3,500,991.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31419DX22    |  | PNC BANK, N.A.                       | 72         | \$17,412,823.75        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                      | <b>72</b>  | <b>\$17,412,823.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31419DX30    |  | PNC BANK, N.A.                       | 38         | \$9,203,848.51         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                      | <b>38</b>  | <b>\$9,203,848.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |

|              |                    |            |                        |             |          |               |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31419DX55    | QUICKEN LOANS INC. | 110        | \$30,204,156.71        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>110</b> | <b>\$30,204,156.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DX63    | Unavailable        | 18         | \$2,084,450.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>18</b>  | <b>\$2,084,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DX71    | QUICKEN LOANS INC. | 98         | \$18,828,475.00        | 99.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 1          | \$96,000.00            | 0.51%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>99</b>  | <b>\$18,924,475.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DX89    | Unavailable        | 15         | \$2,355,266.24         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>15</b>  | <b>\$2,355,266.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DX97    | U.S. BANK N.A.     | 7          | \$1,184,478.46         | 14.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 35         | \$6,863,294.16         | 85.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>42</b>  | <b>\$8,047,772.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DXU0    | PNC BANK, N.A.     | 27         | \$1,674,072.86         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>27</b>  | <b>\$1,674,072.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DXV8    | PNC BANK, N.A.     | 26         | \$1,748,915.43         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>26</b>  | <b>\$1,748,915.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DXW6    | PNC BANK, N.A.     | 15         | \$1,506,811.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>15</b>  | <b>\$1,506,811.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DXX4    | PNC BANK, N.A.     | 18         | \$1,735,599.44         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>18</b>  | <b>\$1,735,599.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DXY2    | PNC BANK, N.A.     | 25         | \$3,296,639.14         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>25</b>  | <b>\$3,296,639.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DXZ9    | PNC BANK, N.A.     | 27         | \$3,483,101.62         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>27</b>  | <b>\$3,483,101.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DY21    | FIFTH THIRD BANK   | 11         | \$2,888,448.56         | 27.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 28         | \$7,779,177.32         | 72.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>39</b>  | <b>\$10,667,625.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DY39    | FIFTH THIRD BANK   | 3          | \$480,500.00           | 11.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 12         | \$3,686,849.79         | 88.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>15</b>  | <b>\$4,167,349.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                           |           |                        |             |          |               |    |          |
|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31419DY47    |  | FIFTH THIRD BANK          | 2         | \$777,500.00           | 16.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 13        | \$3,847,906.57         | 83.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>15</b> | <b>\$4,625,406.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DY54    |  | QUICKEN LOANS INC.        | 37        | \$9,630,875.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>37</b> | <b>\$9,630,875.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DY62    |  | QUICKEN LOANS INC.        | 27        | \$6,260,994.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>27</b> | <b>\$6,260,994.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DY70    |  | QUICKEN LOANS INC.        | 17        | \$2,152,975.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>17</b> | <b>\$2,152,975.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DY88    |  | QUICKEN LOANS INC.        | 7         | \$2,149,075.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>7</b>  | <b>\$2,149,075.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DY96    |  | ONEWEST BANK, FSB         | 4         | \$1,386,737.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>4</b>  | <b>\$1,386,737.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DYC9    |  | FIFTH THIRD BANK          | 13        | \$2,715,943.63         | 14.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 65        | \$15,970,547.47        | 85.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>78</b> | <b>\$18,686,491.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DYD7    |  | FIFTH THIRD BANK          | 5         | \$1,056,530.06         | 19.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 17        | \$4,230,530.72         | 80.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>22</b> | <b>\$5,287,060.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DYG0    |  | FIFTH THIRD BANK          | 5         | \$1,262,338.33         | 17.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 20        | \$5,891,289.56         | 82.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>25</b> | <b>\$7,153,627.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DYH8    |  | Unavailable               | 19        | \$4,315,897.56         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>19</b> | <b>\$4,315,897.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DYJ4    |  | Unavailable               | 4         | \$1,359,274.42         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>4</b>  | <b>\$1,359,274.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DYK1    |  | Unavailable               | 19        | \$4,890,239.74         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>19</b> | <b>\$4,890,239.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DYL9    |  | MANUFACTURERS AND TRADERS | 1         | \$413,000.00           | 40.53%      | 0        | \$0.00        | NA | 0        |

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|              |  | TRUST COMPANY                  |            |                         |             |          |               |    |          |
|--------------|--|--------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                    | 3          | \$605,919.61            | 59.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>4</b>   | <b>\$1,018,919.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DYM7    |  | Unavailable                    | 12         | \$2,780,650.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>12</b>  | <b>\$2,780,650.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DYN5    |  | Unavailable                    | 391        | \$103,527,925.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>391</b> | <b>\$103,527,925.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DYP0    |  | Unavailable                    | 18         | \$1,352,500.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>18</b>  | <b>\$1,352,500.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DYQ8    |  | Unavailable                    | 98         | \$12,631,951.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>98</b>  | <b>\$12,631,951.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DYR6    |  | Unavailable                    | 45         | \$4,450,275.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>45</b>  | <b>\$4,450,275.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DYS4    |  | Unavailable                    | 21         | \$5,690,875.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>21</b>  | <b>\$5,690,875.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DYT2    |  | Unavailable                    | 23         | \$1,625,825.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>23</b>  | <b>\$1,625,825.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DYU9    |  | Unavailable                    | 22         | \$2,807,025.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>22</b>  | <b>\$2,807,025.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DYV7    |  | Unavailable                    | 17         | \$1,617,850.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>17</b>  | <b>\$1,617,850.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DYW5    |  | Unavailable                    | 7          | \$1,588,375.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>7</b>   | <b>\$1,588,375.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DYY1    |  | STONEGATE MORTGAGE CORPORATION | 1          | \$240,000.00            | 10.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 8          | \$2,040,450.00          | 89.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>9</b>   | <b>\$2,280,450.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DZA2    |  | ONEWEST BANK, FSB              | 13         | \$3,673,834.07          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>13</b>  | <b>\$3,673,834.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DZB0    |  | ONEWEST BANK, FSB              | 35         | \$8,809,900.69          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>35</b>  | <b>\$8,809,900.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |  |   |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31419DZC8    |  | ONEWEST BANK, FSB                                     | 29        | \$6,766,752.96         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>29</b> | <b>\$6,766,752.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DZD6    |  | ONEWEST BANK, FSB                                     | 4         | \$1,899,151.21         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$1,899,151.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DZE4    |  | ONEWEST BANK, FSB                                     | 3         | \$1,507,797.15         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>3</b>  | <b>\$1,507,797.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DZF1    |  | ONEWEST BANK, FSB                                     | 12        | \$2,395,423.06         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$2,395,423.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419EA25    |  | MORGAN STANLEY CREDIT CORPORATION                     | 16        | \$4,451,711.07         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$4,451,711.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419EA33    |  | MORGAN STANLEY CREDIT CORPORATION                     | 25        | \$5,853,469.76         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>25</b> | <b>\$5,853,469.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419EAH2    |  | PNC BANK, N.A.  | 26        | \$10,115,345.98        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>26</b> | <b>\$10,115,345.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419EAK5    |  | PNC BANK, N.A.  | 10        | \$3,273,708.88         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$3,273,708.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419EAL3    |  | PNC BANK, N.A.  | 4         | \$1,236,500.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$1,236,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419EAM1    |  | PNC BANK, N.A.  | 8         | \$1,763,761.88         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,763,761.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419EAN9    |  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1         | \$288,750.00           | 14.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 4         | \$1,659,789.11         | 85.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,948,539.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419EAS8    |  | FIFTH THIRD BANK                                      | 4         | \$839,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$839,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419EAT6    |  | FIFTH THIRD BANK                                      | 6         | \$2,058,057.50         | 49.18%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                   |           |                        |             |          |                     |    |          |
|--------------|--|-----------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable                       | 7         | \$2,126,300.00         | 50.82%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                   | <b>13</b> | <b>\$4,184,357.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419EAU3    |  | FIFTH THIRD BANK                  | 3         | \$604,000.00           | 29.15%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                       | 5         | \$1,468,236.73         | 70.85%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                   | <b>8</b>  | <b>\$2,072,236.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419EAV1    |  | FIFTH THIRD BANK                  | 1         | \$210,639.38           | 20.32%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                       | 3         | \$826,201.06           | 79.68%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                   | <b>4</b>  | <b>\$1,036,840.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419EAW9    |  | MORGAN STANLEY CREDIT CORPORATION | 31        | \$9,634,714.44         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                   | <b>31</b> | <b>\$9,634,714.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419EAX7    |  | MORGAN STANLEY CREDIT CORPORATION | 58        | \$14,348,209.96        | 100%        | 1        | \$162,774.19        | NA | 0        |
| <b>Total</b> |  |                                   | <b>58</b> | <b>\$14,348,209.96</b> | <b>100%</b> | <b>1</b> | <b>\$162,774.19</b> |    | <b>0</b> |
| 31419EAY5    |  | MORGAN STANLEY CREDIT CORPORATION | 11        | \$2,262,510.64         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                   | <b>11</b> | <b>\$2,262,510.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419EAZ2    |  | MORGAN STANLEY CREDIT CORPORATION | 3         | \$1,006,000.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                   | <b>3</b>  | <b>\$1,006,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419EE21    |  | Unavailable                       | 56        | \$16,224,900.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                   | <b>56</b> | <b>\$16,224,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419EE39    |  | Unavailable                       | 57        | \$15,056,975.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                   | <b>57</b> | <b>\$15,056,975.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419EE47    |  | Unavailable                       | 10        | \$1,282,300.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                   | <b>10</b> | <b>\$1,282,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419EE54    |  | Unavailable                       | 8         | \$1,305,069.61         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                   | <b>8</b>  | <b>\$1,305,069.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419EE62    |  | Unavailable                       | 22        | \$3,599,472.84         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                   | <b>22</b> | <b>\$3,599,472.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                  |            |                        |             |          |               |    |          |
|--------------|------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31419EE70    | Unavailable      | 7          | \$1,627,802.55         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>7</b>   | <b>\$1,627,802.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419EE88    | Unavailable      | 5          | \$573,654.43           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>5</b>   | <b>\$573,654.43</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419EEP0    | Unavailable      | 4          | \$1,265,652.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>4</b>   | <b>\$1,265,652.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419EEZ8    | Unavailable      | 5          | \$1,128,725.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>5</b>   | <b>\$1,128,725.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419EF20    | METLIFE BANK, NA | 6          | \$2,319,991.78         | 45.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable      | 6          | \$2,815,750.00         | 54.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>12</b>  | <b>\$5,135,741.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419EF38    | METLIFE BANK, NA | 4          | \$1,653,547.00         | 54.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable      | 3          | \$1,406,000.00         | 45.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>7</b>   | <b>\$3,059,547.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419EG37    | FIFTH THIRD BANK | 17         | \$1,497,662.80         | 65.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable      | 10         | \$788,150.00           | 34.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>27</b>  | <b>\$2,285,812.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419EG45    | FIFTH THIRD BANK | 13         | \$1,697,755.78         | 39.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable      | 21         | \$2,653,362.06         | 60.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>34</b>  | <b>\$4,351,117.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419EG52    | FIFTH THIRD BANK | 3          | \$497,657.04           | 23.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable      | 10         | \$1,647,100.00         | 76.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>13</b>  | <b>\$2,144,757.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419EG60    | FIFTH THIRD BANK | 26         | \$7,469,595.38         | 24.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable      | 80         | \$22,875,310.95        | 75.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>106</b> | <b>\$30,344,906.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419EG78    | FIFTH THIRD BANK | 31         | \$2,524,007.76         | 58.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable      | 20         | \$1,805,453.06         | 41.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>51</b>  | <b>\$4,329,460.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419EG86    | FIFTH THIRD BANK | 12         | \$1,667,713.93         | 43.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable      | 16         | \$2,193,664.22         | 56.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>28</b>  | <b>\$3,861,378.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419EG94    | FIFTH THIRD BANK | 8          | \$1,276,379.12         | 34.5%       | 0        | \$0.00        | NA | 0        |

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|              |  |                                 |            |                        |             |          |               |    |          |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                     | 15         | \$2,423,061.17         | 65.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>23</b>  | <b>\$3,699,440.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419EGX1    |  | FIFTH THIRD BANK                | 178        | \$29,859,895.70        | 60.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 109        | \$19,609,508.00        | 39.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>287</b> | <b>\$49,469,403.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419EGY9    |  | FIFTH THIRD BANK                | 30         | \$3,112,151.01         | 64.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 16         | \$1,749,650.00         | 35.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>46</b>  | <b>\$4,861,801.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419EGZ6    |  | FIFTH THIRD BANK                | 17         | \$4,622,728.39         | 58.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 13         | \$3,338,400.00         | 41.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>30</b>  | <b>\$7,961,128.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419EHA0    |  | FIFTH THIRD BANK                | 27         | \$6,401,236.97         | 26.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 67         | \$18,138,659.61        | 73.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>94</b>  | <b>\$24,539,896.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419ERL5    |  | FIFTH THIRD BANK                | 3          | \$655,225.63           | 18.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 11         | \$2,906,684.48         | 81.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>14</b>  | <b>\$3,561,910.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419ERM3    |  | FIFTH THIRD BANK                | 1          | \$406,643.29           | 38.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 3          | \$647,380.39           | 61.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>4</b>   | <b>\$1,054,023.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421AL27    |  | HSBC MORTGAGE CORPORATION (USA) | 1          | \$300,000.00           | 22.52%      | 0        | \$0.00        | NA | 0        |
|              |  | WELLS FARGO BANK, N.A.          | 1          | \$105,000.00           | 7.88%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 5          | \$927,191.32           | 69.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>7</b>   | <b>\$1,332,191.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421AL35    |  | U.S. BANK N.A.                  | 5          | \$543,511.29           | 17.35%      | 0        | \$0.00        | NA | 0        |
|              |  | WELLS FARGO BANK, N.A.          | 1          | \$139,500.00           | 4.45%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 19         | \$2,448,857.26         | 78.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>25</b>  | <b>\$3,131,868.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421AL43    |  | WELLS FARGO BANK, N.A.          | 1          | \$108,000.00           | 10.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 6          | \$968,745.61           | 89.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>7</b>   | <b>\$1,076,745.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421AL50    |  | Unavailable                     | 2          | \$317,243.47           | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |                        |           |                        |             |          |               |    |          |
|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                        | <b>2</b>  | <b>\$317,243.47</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421AL68    |  | CITIMORTGAGE, INC.     | 1         | \$93,382.36            | 5.25%       | 0        | \$0.00        | NA | 0        |
|              |  | WELLS FARGO BANK, N.A. | 2         | \$418,444.84           | 23.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 8         | \$1,267,830.96         | 71.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>11</b> | <b>\$1,779,658.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421ALW1    |  | Unavailable            | 3         | \$341,595.51           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>3</b>  | <b>\$341,595.51</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421ALX9    |  | U.S. BANK N.A.         | 3         | \$360,495.57           | 33.81%      | 0        | \$0.00        | NA | 0        |
|              |  | WELLS FARGO BANK, N.A. | 3         | \$340,855.52           | 31.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 3         | \$364,849.86           | 34.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>9</b>  | <b>\$1,066,200.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421ALY7    |  | U.S. BANK N.A.         | 1         | \$73,000.00            | 2.18%       | 0        | \$0.00        | NA | 0        |
|              |  | WELLS FARGO BANK, N.A. | 9         | \$1,209,936.31         | 36.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 15        | \$2,070,754.85         | 61.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>25</b> | <b>\$3,353,691.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421ALZ4    |  | U.S. BANK N.A.         | 2         | \$187,800.00           | 12.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 7         | \$1,339,025.27         | 87.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>9</b>  | <b>\$1,526,825.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381N2C6    |  | NCB, FSB               | 1         | \$18,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>1</b>  | <b>\$18,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381N2V4    |  | NCB, FSB               | 1         | \$700,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>1</b>  | <b>\$700,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381N3J0    |  | NCB, FSB               | 1         | \$1,200,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>1</b>  | <b>\$1,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381N3L5    |  | NCB, FSB               | 1         | \$800,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>1</b>  | <b>\$800,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381N3N1    |  | NCB, FSB               | 1         | \$5,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>1</b>  | <b>\$5,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381N3P6    |  | NCB, FSB               | 1         | \$2,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>1</b>  | <b>\$2,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381N3R2    |  | NCB, FSB               | 1         | \$1,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |  |          |                        |             |          |               |    |          |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381N3T8    |  | NCB, FSB                                 | 1        | \$800,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$800,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381N3U5    |  | NCB, FSB                                 | 1        | \$400,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$400,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381N3V3    |  | NCB, FSB                                 | 1        | \$350,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$350,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381N3W1    |  | NCB, FSB                                 | 1        | \$4,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381N4A8    |  | NCB, FSB                                 | 1        | \$750,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$750,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381N4B6    |  | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1        | \$26,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$26,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381N4M2    |  | NCB, FSB                                 | 1        | \$1,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381N4Q3    |  | NCB, FSB                                 | 1        | \$1,350,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,350,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381N4R1    |  | NCB, FSB                                 | 1        | \$1,250,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,250,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NEF6    |  | PNC MULTIFAMILY MORTGAGE LLC             | 1        | \$5,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NHB2    |  | GRANDBRIDGE REAL ESTATE CAPITAL LLC      | 1        | \$11,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$11,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NHC0    |  | BEECH STREET CAPITAL, LLC                | 8        | \$40,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b> | <b>\$40,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NHE6    |  | WELLS FARGO BANK N.A.                    | 1        | \$7,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |  |          |                        |             |          |               |    |          |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>1</b> | <b>\$7,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NHL0    |  | WELLS FARGO BANK<br>N.A.               | 1        | \$4,509,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,509,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NHR7    |  | WELLS FARGO BANK<br>N.A.               | 1        | \$7,400,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$7,400,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NJ38    |  | WELLS FARGO BANK<br>N.A.               | 1        | \$3,944,714.18         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,944,714.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NJA2    |  | WELLS FARGO BANK<br>N.A.               | 1        | \$10,655,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$10,655,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NJB0    |  | WELLS FARGO BANK<br>N.A.               | 1        | \$9,783,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$9,783,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NJJ3    |  | WELLS FARGO BANK<br>N.A.               | 1        | \$7,905,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$7,905,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NJK0    |  | WALKER & DUNLOP,<br>LLC                | 1        | \$6,790,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,790,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NJL8    |  | BEECH STREET<br>CAPITAL, LLC           | 1        | \$2,797,460.18         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,797,460.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NJM6    |  | WELLS FARGO BANK<br>N.A.               | 1        | \$3,688,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,688,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NK51    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC. | 1        | \$8,890,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$8,890,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NK69    |  | WELLS FARGO BANK<br>N.A.               | 1        | \$10,817,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$10,817,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |   |          |                        |             |          |               |    |          |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|
| 31381NK85    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.    | 1        | \$2,800,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,800,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NKJ1    |  | M & T REALTY<br>CAPITAL<br>CORPORATION        | 1        | \$4,400,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$4,400,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NKK8    |  | AMERISPHERE<br>MULTIFAMILY<br>FINANCE, L.L.C. | 1        | \$16,400,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$16,400,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NKL6    |  | CBRE MULTIFAMILY<br>CAPITAL, INC.             | 1        | \$14,600,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$14,600,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NKP7    |  | PNC MULTIFAMILY<br>MORTGAGE LLC               | 1        | \$3,076,467.33         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,076,467.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NKR3    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC            | 1        | \$3,146,730.83         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,146,730.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NL35    |  | BEECH STREET<br>CAPITAL, LLC                  | 1        | \$1,698,450.17         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,698,450.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NL43    |  | BEECH STREET<br>CAPITAL, LLC                  | 1        | \$13,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$13,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NL50    |  | WELLS FARGO BANK<br>N.A.                      | 1        | \$4,988,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$4,988,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NL76    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC            | 1        | \$1,245,326.07         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,245,326.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NL84    |  | BERKADIA<br>COMMERCIAL                        | 1        | \$1,566,138.17         | 100%        | 0        | \$0.00        | NA | 0        |



|              |  |   |          |                        |             |          |               |    |          |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | MORTGAGE LLC                            |          |                        |             |          |               |    |          |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,566,138.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NL92    |  | PNC MULTIFAMILY MORTGAGE LLC            | 1        | \$1,846,977.35         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,846,977.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NLB7    |  | M & T REALTY CAPITAL CORPORATION        | 1        | \$15,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$15,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NLD3    |  | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1        | \$1,518,338.80         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,518,338.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NLF8    |  | ARBOR COMMERCIAL FUNDING LLC            | 1        | \$1,295,845.95         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,295,845.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NLG6    |  | ARBOR COMMERCIAL FUNDING LLC            | 1        | \$2,008,144.40         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,008,144.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NLH4    |  | ARBOR COMMERCIAL FUNDING LLC            | 1        | \$13,746,256.68        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$13,746,256.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NLK7    |  | ARBOR COMMERCIAL FUNDING LLC            | 1        | \$1,998,007.25         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,998,007.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NLM3    |  | ARBOR COMMERCIAL FUNDING LLC            | 1        | \$2,863,786.98         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,863,786.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NLN1    |  | CENTERLINE MORTGAGE CAPITAL INC.        | 1        | \$3,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |  |          |                        |             |          |               |    |          |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|
| 31381NLP6    |  | WELLS FARGO BANK<br>N.A.                     | 1        | \$3,995,658.83         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,995,658.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NLQ4    |  | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC. | 1        | \$24,576,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$24,576,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NLX9    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC           | 1        | \$1,996,057.09         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,996,057.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NM42    |  | RED MORTGAGE<br>CAPITAL, LLC                 | 1        | \$4,200,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NM59    |  | WELLS FARGO BANK<br>N.A.                     | 1        | \$3,771,238.68         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,771,238.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NM67    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC           | 1        | \$4,795,205.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,795,205.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NM83    |  | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE INC.   | 1        | \$17,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$17,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NMD2    |  | BERKADIA<br>COMMERCIAL<br>MORTGAGE LLC       | 1        | \$7,190,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$7,190,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NME0    |  | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC. | 1        | \$4,925,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,925,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NMF7    |  | BERKADIA<br>COMMERCIAL<br>MORTGAGE LLC       | 1        | \$8,100,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$8,100,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |   |          |                        |             |          |               |    |          |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|
| 31381NMG5    |  | BERKADIA<br>COMMERCIAL<br>MORTGAGE LLC        | 1        | \$7,800,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$7,800,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NMH3    |  | PNC MULTIFAMILY<br>MORTGAGE LLC               | 1        | \$8,411,275.25         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$8,411,275.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NMJ9    |  | PNC MULTIFAMILY<br>MORTGAGE LLC               | 1        | \$6,439,554.87         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$6,439,554.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NMM2    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC            | 1        | \$1,798,363.13         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,798,363.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NMP5    |  | ALLIANT CAPITAL<br>LLC                        | 1        | \$769,256.71           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$769,256.71</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NMQ3    |  | AMERISPHERE<br>MULTIFAMILY<br>FINANCE, L.L.C. | 1        | \$23,974,854.64        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$23,974,854.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NMR1    |  | WELLS FARGO BANK<br>N.A.                      | 1        | \$6,698,057.87         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$6,698,057.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NN82    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC            | 1        | \$2,687,371.35         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,687,371.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NNC3    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC            | 1        | \$3,900,072.40         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,900,072.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NNF6    |  | CBRE MULTIFAMILY<br>CAPITAL, INC.             | 1        | \$10,785,016.61        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$10,785,016.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NNG4    |  | ARBOR<br>COMMERCIAL                           | 1        | \$4,635,286.84         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                |          |                        |             |          |               |    |          |
|--------------|--|--------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | FUNDING LLC                    |          |                        |             |          |               |    |          |
| <b>Total</b> |  |                                | <b>1</b> | <b>\$4,635,286.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NNZ2    |  | PNC MULTIFAMILY MORTGAGE LLC   | 1        | \$16,587,229.06        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>1</b> | <b>\$16,587,229.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NP31    |  | WALKER & DUNLOP, LLC           | 1        | \$4,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>1</b> | <b>\$4,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NP56    |  | ALLIANT CAPITAL LLC            | 1        | \$3,900,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>1</b> | <b>\$3,900,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NP64    |  | ARBOR COMMERCIAL FUNDING LLC   | 1        | \$8,863,248.02         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>1</b> | <b>\$8,863,248.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NP72    |  | ARBOR COMMERCIAL FUNDING LLC   | 1        | \$2,747,063.92         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>1</b> | <b>\$2,747,063.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NP80    |  | BEECH STREET CAPITAL, LLC      | 1        | \$4,881,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>1</b> | <b>\$4,881,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NP98    |  | CBRE MULTIFAMILY CAPITAL, INC. | 1        | \$24,300,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>1</b> | <b>\$24,300,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NPB3    |  | WALKER & DUNLOP, LLC           | 1        | \$13,800,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>1</b> | <b>\$13,800,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NPC1    |  | ARBOR COMMERCIAL FUNDING LLC   | 1        | \$3,246,738.22         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>1</b> | <b>\$3,246,738.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NPD9    |  | PNC MULTIFAMILY MORTGAGE LLC   | 1        | \$15,840,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>1</b> | <b>\$15,840,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NPE7    |  |                                | 1        | \$1,100,000.00         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |          |                        |             |          |               |    |          |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | ALLIANT CAPITAL<br>LLC                     |          |                        |             |          |               |    |          |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,100,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NPF4    |  | CBRE MULTIFAMILY<br>CAPITAL, INC.          | 1        | \$4,200,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NPJ6    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC         | 1        | \$659,378.42           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$659,378.42</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NPK3    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC         | 1        | \$1,438,643.84         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,438,643.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NPL1    |  | ALLIANT CAPITAL<br>LLC                     | 1        | \$692,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$692,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NPM9    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC         | 1        | \$2,096,753.57         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,096,753.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NPN7    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC         | 1        | \$9,385,098.34         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$9,385,098.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NPP2    |  | WELLS FARGO BANK<br>N.A.                   | 1        | \$10,989,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$10,989,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NPS6    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$800,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$800,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NPT4    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$800,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$800,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NPW7    |  |  | 1        | \$1,450,000.00         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |          |                        |             |          |               |          |          |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----------|----------|
|              |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC         |          |                        |             |          |               |          |          |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,450,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31381NPZ0    |  | WALKER & DUNLOP,<br>LLC                    | 1        | \$4,863,000.00         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,863,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31381NQ22    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$1,755,000.00         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,755,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31381NQ30    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$1,200,000.00         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31381NQ48    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$7,300,000.00         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$7,300,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31381NQ55    |  | CBRE MULTIFAMILY<br>CAPITAL, INC.          | 1        | \$13,700,000.00        | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$13,700,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31381NQ63    |  | CBRE MULTIFAMILY<br>CAPITAL, INC.          | 1        | \$4,245,147.53         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,245,147.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31381NQ71    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC         | 1        | \$11,700,000.00        | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$11,700,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31381NQ89    |  | PNC MULTIFAMILY<br>MORTGAGE LLC            | 1        | \$1,900,000.00         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,900,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31381NQF3    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC         | 1        | \$2,000,000.00         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31381NQG1    |  |  | 1        | \$1,017,000.00         | 100%        | 0        | \$0.00        | NA       | 0        |

|              |  |  |          |                       |             |          |               |          |          |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----------|----------|
|              |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.     |          |                       |             |          |               |          |          |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,017,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31381NQJ5    |  | WELLS FARGO BANK<br>N.A.                   | 1        | \$1,674,000.00        | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,674,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31381NQG2    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC         | 1        | \$1,448,654.67        | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,448,654.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31381NQL0    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC         | 1        | \$999,015.64          | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$999,015.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31381NQM8    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC         | 1        | \$1,449,500.00        | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,449,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31381NQQ9    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC         | 1        | \$1,331,223.18        | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,331,223.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31381NQR7    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$900,000.00          | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$900,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31381NQS5    |  | BEECH STREET<br>CAPITAL, LLC               | 1        | \$2,405,000.00        | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,405,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31381NQT3    |  | ALLIANT CAPITAL<br>LLC                     | 1        | \$870,000.00          | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$870,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31381NQU0    |  | ALLIANT CAPITAL<br>LLC                     | 1        | \$1,050,000.00        | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,050,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31381NQV8    |  |  | 1        | \$1,635,000.00        | 100%        | 0        | \$0.00        | NA       | 0        |

|              |  |  |          |                        |             |          |               |    |          |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | ALLIANT CAPITAL<br>LLC                       |          |                        |             |          |               |    |          |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,635,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NQX4    |  | CWCAPITAL                                    | 1        | \$18,400,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$18,400,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NQZ9    |  | WELLS FARGO BANK<br>N.A.                     | 1        | \$2,908,258.48         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,908,258.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NR62    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.       | 1        | \$1,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NR88    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.   | 1        | \$2,907,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,907,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NR96    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.   | 1        | \$880,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$880,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NRJ4    |  | WALKER & DUNLOP,<br>LLC                      | 1        | \$7,228,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$7,228,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NRK1    |  | WALKER & DUNLOP,<br>LLC                      | 1        | \$6,561,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,561,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NRL9    |  | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC. | 1        | \$3,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NRP0    |  | WELLS FARGO BANK<br>N.A.                     | 1        | \$17,300,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$17,300,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NRQ8    |  | BERKADIA<br>COMMERCIAL<br>MORTGAGE LLC       | 1        | \$10,250,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$10,250,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |  |          |                        |             |          |               |    |          |
|--------------|--|----------|------------------------|-------------|----------|---------------|----|----------|
| 31381NRV7    | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.     | 1        | \$1,100,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$1,100,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NRW5    | BERKADIA<br>COMMERCIAL<br>MORTGAGE LLC     | 1        | \$75,500,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$75,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NRY1    | WALKER & DUNLOP,<br>LLC                    | 1        | \$13,500,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$13,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NS38    | ALLIANT CAPITAL<br>LLC                     | 1        | \$2,005,400.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$2,005,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NS53    | ALLIANT CAPITAL<br>LLC                     | 1        | \$1,200,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$1,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NS87    | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.     | 1        | \$3,300,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$3,300,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NSA2    | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$817,500.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$817,500.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NSB0    | ALLIANT CAPITAL<br>LLC                     | 1        | \$1,470,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$1,470,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NSC8    | WALKER & DUNLOP,<br>LLC                    | 1        | \$7,120,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$7,120,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NSD6    | WALKER & DUNLOP,<br>LLC                    | 1        | \$3,100,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$3,100,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NSF1    | CENTERLINE<br>MORTGAGE CAPITAL             | 1        | \$1,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |          |                        |             |          |               |    |          |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | INC.   |          |                        |             |          |               |    |          |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NSG9    |  | FREMONT BANK                                 | 1        | \$645,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$645,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NSH7    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.       | 1        | \$5,670,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,670,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NSL8    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.   | 1        | \$1,170,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,170,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NSM6    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.   | 1        | \$7,070,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$7,070,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NSN4    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.   | 1        | \$675,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$675,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NSP9    |  | WELLS FARGO BANK<br>N.A.                     | 1        | \$3,519,916.21         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,519,916.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NSR5    |  | ALLIANT CAPITAL<br>LLC                       | 1        | \$3,982,500.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,982,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NST1    |  | JP MORGAN CHASE<br>BANK, NA                  | 1        | \$2,750,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,750,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NSU8    |  | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC. | 1        | \$39,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$39,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NSV6    |  | RED MORTGAGE<br>CAPITAL, LLC                 | 3        | \$18,858,800.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>3</b> | <b>\$18,858,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                                      |          |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| 31381NSW4    |  | GRANDBRIDGE REAL ESTATE CAPITAL LLC  | 1        | \$6,692,946.98         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$6,692,946.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NT45    |  | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1        | \$29,531,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$29,531,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NT52    |  | ALLIANT CAPITAL LLC                  | 1        | \$1,350,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,350,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NT94    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$38,850,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$38,850,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NTB9    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$760,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$760,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NTD5    |  | CENTERLINE MORTGAGE CAPITAL INC.     | 1        | \$7,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$7,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NTK9    |  | WALKER & DUNLOP, LLC                 | 1        | \$3,390,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,390,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NTQ6    |  | ALLIANT CAPITAL LLC                  | 1        | \$1,350,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,350,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NTR4    |  | HOMESTREET CAPITAL CORPORATION       | 1        | \$3,393,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,393,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NTS2    |  | CBRE MULTIFAMILY CAPITAL, INC.       | 1        | \$36,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$36,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NTV5    |  |                                      | 1        | \$6,600,000.00         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |   |          |                        |             |          |               |    |          |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | WALKER & DUNLOP,<br>LLC                       |          |                        |             |          |               |    |          |
| <b>Total</b> |  |   | <b>1</b> | <b>\$6,600,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |          |                        |             |          |               |    |          |
| 31381NTZ6    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.    | 1        | \$2,040,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,040,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |          |                        |             |          |               |    |          |
| 31381NU27    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.        | 1        | \$18,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$18,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |          |                        |             |          |               |    |          |
| 31381NU50    |  | JP MORGAN CHASE<br>BANK, NA                   | 1        | \$3,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |          |                        |             |          |               |    |          |
| 31381NUA9    |  | AMERISPHERE<br>MULTIFAMILY<br>FINANCE, L.L.C. | 1        | \$2,400,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,400,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |          |                        |             |          |               |    |          |
| 31381NUB7    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.    | 1        | \$1,400,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,400,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |          |                        |             |          |               |    |          |
| 31381NUD3    |  | HOMESTREET<br>CAPITAL<br>CORPORATION          | 1        | \$4,495,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$4,495,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |          |                        |             |          |               |    |          |
| 31381NUF8    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.    | 1        | \$2,310,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,310,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |          |                        |             |          |               |    |          |
| 31381NUG6    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.    | 1        | \$1,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |          |                        |             |          |               |    |          |
| 31381NUJ0    |  | ALLIANT CAPITAL<br>LLC                        | 1        | \$2,660,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,660,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |          |                        |             |          |               |    |          |

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|              |  |  |          |                        |             |          |               |    |          |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|
| 31381NUL5    |  | NCB, FSB                                     | 1        | \$12,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$12,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NUM3    |  | WELLS FARGO BANK<br>N.A.                     | 1        | \$2,250,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,250,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NUN1    |  | NCB, FSB                                     | 1        | \$2,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NUR2    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.   | 1        | \$750,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$750,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NUS0    |  | RED MORTGAGE<br>CAPITAL, LLC                 | 1        | \$23,200,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$23,200,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NUT8    |  | OAK GROVE<br>COMMERCIAL<br>MORTGAGE, LLC     | 1        | \$3,150,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,150,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NUW1    |  | RED MORTGAGE<br>CAPITAL, LLC                 | 1        | \$7,746,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$7,746,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NV26    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.       | 1        | \$750,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$750,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NV83    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.       | 1        | \$2,436,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,436,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NVA8    |  | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC. | 1        | \$14,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$14,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NVC4    |  | RED MORTGAGE<br>CAPITAL, LLC                 | 1        | \$16,074,500.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$16,074,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |  |          |                       |             |          |               |    |          |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|
| 31381NVD2    |  | ALLIANT CAPITAL<br>LLC                       | 1        | \$3,120,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,120,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NVL4    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.   | 1        | \$1,575,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,575,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NVM2    |  | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC. | 1        | \$5,889,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,889,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NVN0    |  | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC. | 1        | \$3,824,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,824,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NVQ3    |  | NCB, FSB                                     | 1        | \$2,800,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,800,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NVU4    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.       | 1        | \$800,000.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$800,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NVV2    |  | NCB, FSB                                     | 1        | \$850,000.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$850,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NVW0    |  | NCB, FSB                                     | 1        | \$1,750,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,750,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NVY6    |  | GRANDBRIDGE REAL<br>ESTATE CAPITAL<br>LLC    | 1        | \$5,100,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,100,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NVZ3    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.       | 1        | \$1,148,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,148,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NW25    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.       | 1        | \$1,900,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,900,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |  |          |                        |             |          |               |    |          |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|
| 31381NW33    |  | WELLS FARGO BANK<br>N.A.                     | 1        | \$3,562,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,562,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NW90    |  | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC. | 1        | \$4,339,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,339,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NWA7    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.       | 1        | \$1,611,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,611,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NWB5    |  | GRANDBRIDGE REAL<br>ESTATE CAPITAL<br>LLC    | 1        | \$3,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NWK5    |  | HSBC BANK USA, NA                            | 1        | \$15,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$15,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NWQ2    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.   | 1        | \$1,700,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,700,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NWR0    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.       | 1        | \$975,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$975,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NWT6    |  | OAK GROVE<br>COMMERCIAL<br>MORTGAGE, LLC     | 1        | \$8,300,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$8,300,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NX24    |  | GRANDBRIDGE REAL<br>ESTATE CAPITAL<br>LLC    | 1        | \$4,505,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,505,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NX65    |  | NCB, FSB                                     | 1        | \$1,250,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,250,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NX73    |  | NCB, FSB                                     | 1        | \$9,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |  |          |                        |             |          |               |    |          |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>1</b> | <b>\$9,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NX81    |  | NCB, FSB                                     | 1        | \$3,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NXF5    |  | NCB, FSB                                     | 1        | \$865,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$865,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NXX4    |  | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE INC.   | 1        | \$5,915,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,915,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NXL2    |  | GRANDBRIDGE REAL<br>ESTATE CAPITAL<br>LLC    | 1        | \$1,600,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,600,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NXQ1    |  | GRANDBRIDGE REAL<br>ESTATE CAPITAL<br>LLC    | 1        | \$3,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NXX6    |  | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC. | 1        | \$13,106,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$13,106,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NYA5    |  | CWCAPITAL                                    | 1        | \$19,452,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$19,452,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NYD9    |  | HSBC BANK USA, NA                            | 1        | \$3,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NYK3    |  | GRANDBRIDGE REAL<br>ESTATE CAPITAL<br>LLC    | 1        | \$4,900,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,900,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NYW7    |  | NCB, FSB                                     | 1        | \$3,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NZ89    |  | NCB, FSB                                     | 1        | \$800,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$800,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NZK2    |  | NCB, FSB                                     | 1        | \$1,175,000.00         | 100%        | 0        | \$0.00        | NA | 0        |



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|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>1</b>  | <b>\$1,175,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NZX4    |  | NCB, FSB   | 1         | \$1,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$1,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MTAJ6    |  | 1ST SOURCE BANK                                    | 1         | \$34,955.68           | 2.68%       | 0        | \$0.00        | NA | 0        |
|              |  | BANKERS<br>GUARANTEE TITLE<br>AND TRUST<br>COMPANY | 1         | \$84,000.00           | 6.44%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE           | 9         | \$596,868.90          | 45.76%      | 0        | \$0.00        | NA | 0        |
|              |  | STATE FARM BANK,<br>FSB                            | 5         | \$284,059.02          | 21.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 4         | \$304,581.27          | 23.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$1,304,464.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MTAK3    |  | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE           | 10        | \$746,025.52          | 16.54%      | 0        | \$0.00        | NA | 0        |
|              |  | GATEWAY<br>MORTGAGE GROUP<br>LLC                   | 2         | \$147,025.00          | 3.26%       | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGEAMERICA<br>INC.                            | 4         | \$250,050.00          | 5.54%       | 0        | \$0.00        | NA | 0        |
|              |  | STATE FARM BANK,<br>FSB                            | 30        | \$2,063,593.67        | 45.75%      | 0        | \$0.00        | NA | 0        |
|              |  | TRUSTMARK<br>NATIONAL BANK                         | 6         | \$301,500.69          | 6.68%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 14        | \$1,001,978.29        | 22.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>66</b> | <b>\$4,510,173.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MTAL1    |  | GATEWAY<br>MORTGAGE GROUP<br>LLC                   | 18        | \$1,111,539.00        | 49.12%      | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGEAMERICA<br>INC.                            | 3         | \$156,200.00          | 6.9%        | 0        | \$0.00        | NA | 0        |
|              |  | STATE FARM BANK,<br>FSB                            | 10        | \$498,652.21          | 22.04%      | 0        | \$0.00        | NA | 0        |
|              |  | TRUSTMARK<br>NATIONAL BANK                         | 1         | \$57,933.47           | 2.56%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 7         | \$438,368.41          | 19.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>39</b> | <b>\$2,262,693.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MTAM9    |  | 1ST SOURCE BANK                                    | 3         | \$286,647.10          | 7.35%       | 0        | \$0.00        | NA | 0        |
|              |  |  | 1         | \$109,000.00          | 2.8%        | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |  |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
|              | GATEWAY MORTGAGE GROUP LLC                 |           |                       |             |          |               |    |          |  |
|              | MORTGAGEAMERICA INC.                       | 2         | \$193,800.00          | 4.97%       | 0        | \$0.00        | NA | 0        |  |
|              | STATE FARM BANK, FSB                       | 14        | \$1,361,693.24        | 34.93%      | 0        | \$0.00        | NA | 0        |  |
|              | TRUSTMARK NATIONAL BANK                    | 4         | \$370,865.14          | 9.51%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                | 16        | \$1,576,569.28        | 40.44%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>40</b> | <b>\$3,898,574.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |           |                       |             |          |               |    |          |  |
| 3138MTAN7    | GATEWAY MORTGAGE GROUP LLC                 | 1         | \$109,920.00          | 21.89%      | 0        | \$0.00        | NA | 0        |  |
|              | STATE FARM BANK, FSB                       | 2         | \$201,340.00          | 40.1%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                | 2         | \$190,877.48          | 38.01%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>5</b>  | <b>\$502,137.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |           |                       |             |          |               |    |          |  |
| 31412RK55    | ACHIEVA CREDIT UNION                       | 1         | \$80,000.00           | 0.76%       | 0        | \$0.00        | NA | 0        |  |
|              | ALABAMA ONE CREDIT UNION                   | 4         | \$251,000.00          | 2.37%       | 0        | \$0.00        | NA | 0        |  |
|              | ALPENA ALCONA AREA CREDIT UNION            | 3         | \$208,000.00          | 1.96%       | 0        | \$0.00        | NA | 0        |  |
|              | AMARILLO NATIONAL BANK                     | 1         | \$72,743.95           | 0.69%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN BANK, N.A.                        | 2         | \$133,200.00          | 1.26%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN FEDERAL SAVINGS BANK              | 4         | \$254,275.00          | 2.4%        | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN SAVINGS BANK, F.S.B.              | 1         | \$70,000.00           | 0.66%       | 0        | \$0.00        | NA | 0        |  |
|              | ASSOCIATED BANK, NA                        | 1         | \$60,000.00           | 0.57%       | 0        | \$0.00        | NA | 0        |  |
|              | BANCORPSOUTH BANK                          | 2         | \$161,900.00          | 1.53%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK OF SPRINGFIELD                        | 1         | \$30,500.00           | 0.29%       | 0        | \$0.00        | NA | 0        |  |
|              | CARROLLTON BANK                            | 1         | \$62,000.00           | 0.59%       | 0        | \$0.00        | NA | 0        |  |
|              | CENTRAL BANK ILLINOIS                      | 1         | \$70,745.88           | 0.67%       | 0        | \$0.00        | NA | 0        |  |
|              | CENTRAL SAVINGS BANK                       | 1         | \$80,000.00           | 0.76%       | 0        | \$0.00        | NA | 0        |  |
|              | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1         | \$65,000.00           | 0.61%       | 0        | \$0.00        | NA | 0        |  |

|  |                                       |   |              |       |   |        |    |   |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
|  | COMMUNITY SAVINGS BANK                | 4 | \$286,200.00 | 2.7%  | 0 | \$0.00 | NA | 0 |
|  | DAKOTALAND FEDERAL CREDIT UNION       | 1 | \$19,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY        | 1 | \$69,275.00  | 0.65% | 0 | \$0.00 | NA | 0 |
|  | FAIRWINDS CREDIT UNION                | 4 | \$306,150.00 | 2.89% | 0 | \$0.00 | NA | 0 |
|  | FARMERS STATE BANK                    | 3 | \$189,189.39 | 1.79% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION   | 5 | \$325,300.00 | 3.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK RICHMOND, NA               | 2 | \$108,222.52 | 1.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                   | 2 | \$101,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST           | 2 | \$100,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC BANK                   | 1 | \$57,000.00  | 0.54% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION         | 1 | \$65,000.00  | 0.61% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                 | 1 | \$79,300.00  | 0.75% | 0 | \$0.00 | NA | 0 |
|  | FRANSEN BANK & TRUST                  | 1 | \$77,400.00  | 0.73% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                           | 1 | \$58,000.00  | 0.55% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION          | 1 | \$70,300.00  | 0.66% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES      | 1 | \$64,000.00  | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION              | 1 | \$60,600.00  | 0.57% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$80,000.00  | 0.76% | 0 | \$0.00 | NA | 0 |
|  | HARVARD SAVINGS BANK                  | 1 | \$52,000.00  | 0.49% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                           | 1 | \$43,338.77  | 0.41% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.      | 1 | \$44,000.00  | 0.42% | 0 | \$0.00 | NA | 0 |
|  |                                       | 1 | \$61,200.00  | 0.58% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION          |   |              |       |   |        |    |   |
|  | MIDWEST BANK OF WESTERN ILLINOIS               | 1 | \$77,000.00  | 0.73% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION                  | 1 | \$77,000.00  | 0.73% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                          | 7 | \$439,900.00 | 4.16% | 0 | \$0.00 | NA | 0 |
|  | MORRILL & JANES BANK AND TRUST COMPANY         | 1 | \$68,400.00  | 0.65% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                              | 1 | \$81,800.00  | 0.77% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC           | 1 | \$61,000.00  | 0.58% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY               | 1 | \$60,500.00  | 0.57% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST PLUS CREDIT UNION                    | 1 | \$80,000.00  | 0.76% | 0 | \$0.00 | NA | 0 |
|  | OLIN COMMUNITY CREDIT UNION                    | 1 | \$52,887.00  | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                      | 1 | \$72,000.00  | 0.68% | 0 | \$0.00 | NA | 0 |
|  | PARK BANK                                      | 2 | \$99,840.00  | 0.94% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$39,000.00  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                           | 3 | \$163,000.00 | 1.54% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC.                         | 3 | \$229,000.00 | 2.16% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                     | 1 | \$41,400.00  | 0.39% | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF JACKSONVILLE                   | 1 | \$59,734.47  | 0.56% | 0 | \$0.00 | NA | 0 |
|  | PRIOR LAKE STATE BANK                          | 1 | \$78,500.00  | 0.74% | 0 | \$0.00 | NA | 0 |
|  | RAYNE BUILDING AND LOAN ASSOCIATION            | 1 | \$50,000.00  | 0.47% | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL BANK                          | 1 | \$63,000.00  | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | ROANOKE RAPIDS SAVINGS BANK SSB                | 1 | \$44,000.00  | 0.42% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$66,950.00  | 0.63% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                       |   |              |       |   |        |    |   |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)              | 2 | \$127,640.00 | 1.21% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                             | 3 | \$206,113.78 | 1.95% | 0 | \$0.00 | NA | 0 |
|  | SIR FEDERAL CREDIT UNION                              | 1 | \$67,251.00  | 0.64% | 0 | \$0.00 | NA | 0 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS  | 1 | \$67,350.00  | 0.64% | 0 | \$0.00 | NA | 0 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                   | 1 | \$83,000.00  | 0.78% | 0 | \$0.00 | NA | 0 |
|  | SPC COOPERATIVE CREDIT UNION                          | 1 | \$55,000.00  | 0.52% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                         | 1 | \$36,000.00  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                                 | 3 | \$109,400.00 | 1.03% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF NEW PRAGUE                              | 1 | \$67,500.00  | 0.64% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH                           | 1 | \$79,200.00  | 0.75% | 0 | \$0.00 | NA | 0 |
|  | TELCOM CREDIT UNION                                   | 1 | \$70,900.00  | 0.67% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK  | 1 | \$30,000.00  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$71,000.00  | 0.67% | 0 | \$0.00 | NA | 0 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY              | 3 | \$190,683.00 | 1.8%  | 0 | \$0.00 | NA | 0 |
|  | THE NORTHUMBERLAND NATIONAL BANK                      | 1 | \$71,800.00  | 0.68% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK AND TRUST COMPANY                         | 1 | \$63,300.00  | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                                  | 1 | \$80,000.00  | 0.76% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                                 | 4 | \$226,006.30 | 2.13% | 0 | \$0.00 | NA | 0 |
|  | UNITY BANK  | 1 | \$64,800.00  | 0.61% | 0 | \$0.00 | NA | 0 |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | WESTCONSN<br>CREDIT UNION                                | 1          | \$81,800.00            | 0.77%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 46         | \$2,817,447.96         | 26.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>169</b> | <b>\$10,586,944.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31412RK63    |  | AMERICAN<br>INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM | 9          | \$1,979,421.00         | 60.77%      | 0        | \$0.00        | NA | 0        |
|              |  | ARVEST MORTGAGE<br>COMPANY                               | 6          | \$940,709.00           | 28.88%      | 0        | \$0.00        | NA | 0        |
|              |  | HOCKING VALLEY<br>BANK                                   | 1          | \$121,942.69           | 3.74%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 1          | \$215,000.00           | 6.61%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$3,257,072.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31412RK71    |  | AMERICAN<br>INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM | 4          | \$392,500.00           | 3.39%       | 0        | \$0.00        | NA | 0        |
|              |  | ARVEST MORTGAGE<br>COMPANY                               | 68         | \$6,558,970.00         | 56.64%      | 0        | \$0.00        | NA | 0        |
|              |  | BANCOKLAHOMA<br>MORTGAGE<br>CORPORATION                  | 1          | \$88,300.00            | 0.76%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST NATIONAL<br>BANK OF OMAHA                          | 8          | \$780,200.00           | 6.74%       | 0        | \$0.00        | NA | 0        |
|              |  | JUST MORTGAGE,<br>INC.                                   | 4          | \$374,750.00           | 3.24%       | 0        | \$0.00        | NA | 0        |
|              |  | MIDFIRST BANK  | 1          | \$100,000.00           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              |  | PROFESSIONAL<br>FEDERAL CREDIT<br>UNION                  | 1          | \$100,000.00           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              |  | STAR FINANCIAL<br>GROUP, INC.                            | 11         | \$1,048,200.00         | 9.05%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 22         | \$2,136,497.05         | 18.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>120</b> | <b>\$11,579,417.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31412RK89    |  | ACHIEVA CREDIT<br>UNION                                  | 1          | \$114,000.00           | 0.7%        | 0        | \$0.00        | NA | 0        |
|              |  | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION                | 2          | \$236,921.25           | 1.46%       | 0        | \$0.00        | NA | 0        |
|              |  | ALLIED HOME<br>MORTGAGE<br>CORPORATION                   | 3          | \$352,000.00           | 2.17%       | 0        | \$0.00        | NA | 0        |
|              |  | ALPINE BANK &<br>TRUST CO.                               | 2          | \$234,800.00           | 1.45%       | 0        | \$0.00        | NA | 0        |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| AMERICAN BANK                                   | 2 | \$221,539.91   | 1.37% | 0 | \$0.00 | NA | 0 |
| AMERICAN SAVINGS BANK                           | 1 | \$116,000.00   | 0.72% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA                             | 9 | \$1,056,983.66 | 6.53% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK                               | 5 | \$611,701.13   | 3.78% | 0 | \$0.00 | NA | 0 |
| BANK FIRST NATIONAL                             | 1 | \$106,693.69   | 0.66% | 0 | \$0.00 | NA | 0 |
| BANK OF AMERICAN FORK                           | 1 | \$121,000.00   | 0.75% | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST                                | 3 | \$357,000.00   | 2.21% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION                   | 1 | \$123,750.00   | 0.76% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY                        | 1 | \$124,000.00   | 0.77% | 0 | \$0.00 | NA | 0 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$235,467.92   | 1.45% | 0 | \$0.00 | NA | 0 |
| CHASE HOME FINANCE, LLC                         | 1 | \$118,136.53   | 0.73% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION                    | 1 | \$114,500.00   | 0.71% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK                                   | 1 | \$121,780.00   | 0.75% | 0 | \$0.00 | NA | 0 |
| COUNTRYPLACE MORTGAGE, LTD                      | 1 | \$113,600.00   | 0.7%  | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL                                  | 1 | \$120,000.00   | 0.74% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY                  | 1 | \$111,000.00   | 0.69% | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION                   | 1 | \$120,000.00   | 0.74% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY                   | 1 | \$119,018.49   | 0.74% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, N.A.                      | 3 | \$347,750.82   | 2.15% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE                          | 1 | \$112,500.00   | 0.69% | 0 | \$0.00 | NA | 0 |
| FIRST KEYSTONE NATIONAL BANK                    | 1 | \$112,000.00   | 0.69% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION                | 1 | \$115,200.00   | 0.71% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.                  | 3 | \$351,900.00   | 2.17% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| FIRST NATIONAL BANK FOX VALLEY           | 1 | \$111,950.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 4 | \$458,700.00 | 2.83% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                         | 2 | \$229,541.60 | 1.42% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC   | 1 | \$124,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                       | 4 | \$468,643.76 | 2.89% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                             | 4 | \$465,700.00 | 2.88% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                              | 1 | \$120,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| GECU                                     | 2 | \$231,456.85 | 1.43% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION            | 1 | \$110,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| GUARANTY SAVINGS BANK                    | 1 | \$115,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION                   | 1 | \$114,542.17 | 0.71% | 0 | \$0.00 | NA | 0 |
| HIWAY FEDERAL CREDIT UNION               | 1 | \$110,060.08 | 0.68% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE           | 1 | \$112,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK                   | 1 | \$110,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY              | 2 | \$247,100.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION   | 1 | \$116,572.33 | 0.72% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC.               | 1 | \$110,400.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                    | 2 | \$228,546.15 | 1.41% | 0 | \$0.00 | NA | 0 |
| LOCKHEED FEDERAL CREDIT UNION            | 1 | \$115,200.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK                               | 1 | \$118,028.24 | 0.73% | 0 | \$0.00 | NA | 0 |
| MARSHALL COMMUNITY CREDIT UNION          | 1 | \$119,522.27 | 0.74% | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, L.L.C.                 | 1 | \$118,500.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| MONTICELLO BANKING COMPANY               | 1 | \$110,400.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | 1 | \$112,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |



|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | MORTGAGE AMERICA, INC.   |   |              |       |   |        |    |   |
|  | NOTRE DAME FEDERAL CREDIT UNION                                    | 1 | \$111,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION  | 1 | \$115,545.76 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK  | 1 | \$111,106.66 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION                                      | 1 | \$112,948.55 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK   | 1 | \$117,539.81 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE   | 1 | \$116,250.00 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | PRIMELENDING, A PLAINS CAPITAL COMPANY                             | 1 | \$118,500.00 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION                                     | 3 | \$345,000.00 | 2.13% | 0 | \$0.00 | NA | 0 |
|  | RIVERHILLS BANK  | 1 | \$112,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.   | 1 | \$112,500.00 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | SCHMIDT MORTGAGE COMPANY   | 1 | \$115,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS               | 1 | \$120,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 4 | \$466,000.00 | 2.88% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS   | 1 | \$114,000.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.  | 1 | \$123,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$238,900.00 | 1.48% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK   | 2 | \$230,000.00 | 1.42% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION   | 1 | \$111,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY   | 1 | \$120,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK  | 1 | \$113,575.79 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$118,500.00 | 0.73% | 0 | \$0.00 | NA | 0 |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC        |            |                        |             |          |               |    |          |
|              |  | VALLEY NATIONAL BANK                            | 1          | \$113,000.00           | 0.7%        | 0        | \$0.00        | NA | 0        |
|              |  | WESTBURY BANK                                   | 1          | \$120,500.00           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 21         | \$2,445,988.37         | 15.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>139</b> | <b>\$16,188,961.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31412RK97    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2          | \$238,500.00           | 8.18%       | 0        | \$0.00        | NA | 0        |
|              |  | ARVEST MORTGAGE COMPANY                         | 2          | \$239,650.00           | 8.22%       | 0        | \$0.00        | NA | 0        |
|              |  | COMMONWEALTH BANK & TRUST COMPANY               | 1          | \$111,400.00           | 3.82%       | 0        | \$0.00        | NA | 0        |
|              |  | CONSUMERS CREDIT UNION                          | 2          | \$235,000.00           | 8.06%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST NATIONAL BANK OF OMAHA                    | 7          | \$803,225.00           | 27.55%      | 0        | \$0.00        | NA | 0        |
|              |  | JUST MORTGAGE, INC.                             | 3          | \$334,900.00           | 11.48%      | 0        | \$0.00        | NA | 0        |
|              |  | SHEA MORTGAGE, INC.                             | 1          | \$123,756.00           | 4.24%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 7          | \$829,602.00           | 28.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$2,916,033.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31412RLA3    |  | ABBEVILLE BUILDING AND LOAN, SSB                | 1          | \$87,965.47            | 0.37%       | 0        | \$0.00        | NA | 0        |
|              |  | ALLIED HOME MORTGAGE CORPORATION                | 1          | \$107,200.00           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              |  | ALPINE BANK & TRUST CO.                         | 2          | \$188,330.44           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              |  | ALTAONE FEDERAL CREDIT UNION                    | 1          | \$92,000.00            | 0.39%       | 0        | \$0.00        | NA | 0        |
|              |  | ALTRA FEDERAL CREDIT UNION                      | 1          | \$107,250.00           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              |  | AMARILLO NATIONAL BANK                          | 3          | \$286,641.70           | 1.21%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICA FIRST FEDERAL CREDIT UNION              | 1          | \$106,278.21           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              |  |   | 1          | \$90,637.72            | 0.38%       | 0        | \$0.00        | NA | 0        |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | AMERICAHOMEKEY, INC                             |   |              |       |   |        |    |   |
|  | AMERICAN NATIONAL BANK, TERRELL                 | 1 | \$87,500.00  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS           | 1 | \$108,239.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION                | 3 | \$290,500.00 | 1.23% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                                  | 1 | \$92,000.00  | 0.39% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                             | 6 | \$613,545.28 | 2.59% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                               | 4 | \$390,000.00 | 1.65% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                                  | 1 | \$84,266.64  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                                | 5 | \$490,600.00 | 2.07% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 2 | \$197,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                | 2 | \$206,596.32 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                        | 1 | \$108,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$93,500.00  | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION SAVINGS BANK                     | 3 | \$282,641.69 | 1.19% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION                      | 1 | \$85,000.00  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.                      | 2 | \$193,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.                            | 1 | \$86,000.00  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK                            | 1 | \$90,000.00  | 0.38% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE COMPANY                    | 1 | \$95,300.00  | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL                                  | 2 | \$206,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                  | 2 | \$207,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$100,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | DUPACO<br>COMMUNITY CREDIT<br>UNION                             |   |              |       |   |        |    |   |
|  | DURANT BANK AND<br>TRUST COMPANY                                | 4 | \$350,000.00 | 1.48% | 0 | \$0.00 | NA | 0 |
|  | FALL RIVER FIVE<br>CENTS SAVINGS<br>BANK DBA<br>BANKFIVE        | 1 | \$86,000.00  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND<br>MERCHANTS<br>SAVINGS BANK                        | 1 | \$96,000.00  | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK &<br>TRUST, N.A.                                   | 6 | \$572,146.95 | 2.42% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK<br>MORTGAGE                                       | 2 | \$189,925.00 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL<br>PARTNERS CREDIT<br>UNION                           | 1 | \$92,000.00  | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY<br>CREDIT UNION                                 | 2 | \$173,463.27 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>BANK, FSB                                      | 2 | \$202,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 1 | \$95,000.00  | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE<br>BANK  | 1 | \$90,000.00  | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION                          | 1 | \$91,100.00  | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.                               | 6 | \$584,098.09 | 2.47% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK OF CARMi                                 | 1 | \$85,842.00  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK OF<br>DEERWOOD                           | 1 | \$86,000.00  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST NIAGARA<br>BANK, NATIONAL<br>ASSOCIATION                  | 3 | \$291,396.08 | 1.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK  | 3 | \$283,783.50 | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO<br>RICO  | 1 | \$84,665.07  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRSTLIGHT<br>FEDERAL CREDIT<br>UNION                           | 1 | \$87,700.00  | 0.37% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | FORUM CREDIT UNION                     | 2 | \$195,798.57 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                           | 7 | \$679,244.00 | 2.87% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                            | 2 | \$191,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | GECU                                   | 6 | \$547,611.08 | 2.31% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES       | 1 | \$87,750.00  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION          | 2 | \$190,500.00 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION    | 1 | \$89,645.36  | 0.38% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION               | 1 | \$101,100.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                 | 4 | \$388,800.00 | 1.64% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                         | 3 | \$295,500.00 | 1.25% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                 | 4 | \$396,522.30 | 1.68% | 0 | \$0.00 | NA | 0 |
|  | HIWAY FEDERAL CREDIT UNION             | 1 | \$87,790.80  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS OF AMERICA                | 1 | \$92,000.00  | 0.39% | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)        | 3 | \$259,100.00 | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                 | 1 | \$108,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY            | 7 | \$696,050.00 | 2.94% | 0 | \$0.00 | NA | 0 |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 4 | \$368,411.98 | 1.56% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                  | 1 | \$89,301.84  | 0.38% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                      | 1 | \$91,273.66  | 0.39% | 0 | \$0.00 | NA | 0 |
|  | LOCKHEED FEDERAL CREDIT UNION          | 1 | \$86,653.65  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                   | 3 | \$295,500.00 | 1.25% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                             | 1 | \$100,460.46 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION        | 3 | \$264,000.00 | 1.12% | 0 | \$0.00 | NA | 0 |
|  | MARSHFIELD SAVINGS BANK                | 1 | \$99,000.00  | 0.42% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$106,695.00 | 0.45% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | MEMBER FIRST MORTGAGE, LLC               |   |              |       |   |        |    |   |
|  | MEMBER HOME LOAN, L.L.C.                 | 1 | \$104,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION     | 2 | \$181,282.13 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                          | 1 | \$90,000.00  | 0.38% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION            | 1 | \$98,400.00  | 0.42% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC     | 2 | \$179,201.00 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | NOTRE DAME FEDERAL CREDIT UNION          | 1 | \$96,816.99  | 0.41% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK                 | 2 | \$195,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | PATHWAYS FINANCIAL CREDIT UNION, INC.    | 1 | \$106,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION            | 2 | \$204,219.00 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION       | 1 | \$102,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | PRIMELENDING, A PLAINS CAPITAL COMPANY   | 2 | \$191,500.00 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION           | 1 | \$103,875.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION    | 1 | \$93,750.00  | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                           | 1 | \$106,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION            | 2 | \$196,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | RIVERHILLS BANK                          | 2 | \$178,500.00 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY      | 2 | \$191,450.44 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$67,979.19  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION            | 1 | \$93,599.08  | 0.4%  | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | SAVINGS BANK OF MAINE                       | 1          | \$85,000.00            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | SCOTIABANK OF PUERTO RICO                   | 1          | \$94,501.24            | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | ST. JAMES MORTGAGE CORPORATION              | 2          | \$205,800.00           | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | STANDARD BANK AND TRUST COMPANY             | 2          | \$207,000.00           | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | STEARNS LENDING, INC.                       | 1          | \$108,000.00           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | SUN AMERICAN MORTGAGE COMPANY               | 1          | \$104,000.00           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | THE NATIONAL BANK OF INDIANAPOLIS           | 1          | \$95,200.00            | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | TIERONE BANK                                | 4          | \$351,360.00           | 1.49%       | 0        | \$0.00        | NA | 0        |
|              | TINKER FEDERAL CREDIT UNION                 | 3          | \$297,500.00           | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | TOWER FEDERAL CREDIT UNION                  | 1          | \$101,500.00           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2          | \$191,050.00           | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC    | 1          | \$105,700.00           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION        | 1          | \$98,790.35            | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | WORTHINGTON FEDERAL BANK, FSB               | 1          | \$105,000.00           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.              | 2          | \$174,662.18           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 43         | \$4,129,578.00         | 17.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>247</b> | <b>\$23,656,035.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412RLB1    | ARVEST MORTGAGE COMPANY                     | 6          | \$580,825.00           | 11.9%       | 0        | \$0.00        | NA | 0        |
|              | BANCOKLAHOMA MORTGAGE CORPORATION           | 1          | \$89,100.00            | 1.82%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                          | 2          | \$195,733.25           | 4.01%       | 0        | \$0.00        | NA | 0        |
|              | COMMONWEALTH BANK & TRUST                   | 1          | \$109,500.00           | 2.24%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |  |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
|              | COMPANY   |           |                       |             |          |               |    |          |  |
|              | FIRST NATIONAL BANK OF OMAHA                    | 24        | \$2,335,175.79        | 47.83%      | 0        | \$0.00        | NA | 0        |  |
|              | IMORTGAGE.COM                                   | 1         | \$105,750.00          | 2.17%       | 0        | \$0.00        | NA | 0        |  |
|              | JUST MORTGAGE, INC.                             | 1         | \$100,600.00          | 2.06%       | 0        | \$0.00        | NA | 0        |  |
|              | RIGHT START MORTGAGE, INC.                      | 1         | \$104,000.00          | 2.13%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                     | 13        | \$1,262,039.97        | 25.84%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>50</b> | <b>\$4,882,724.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |   |           |                       |             |          |               |    |          |  |
| 31412RLC9    | ARVEST MORTGAGE COMPANY                         | 21        | \$1,153,750.00        | 25.4%       | 0        | \$0.00        | NA | 0        |  |
|              | BANCOKLAHOMA MORTGAGE CORPORATION               | 1         | \$80,600.00           | 1.77%       | 0        | \$0.00        | NA | 0        |  |
|              | CITIMORTGAGE, INC.                              | 1         | \$36,337.57           | 0.8%        | 0        | \$0.00        | NA | 0        |  |
|              | CONSUMERS CREDIT UNION                          | 1         | \$65,900.00           | 1.45%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST NATIONAL BANK OF OMAHA                    | 21        | \$1,414,125.00        | 31.13%      | 0        | \$0.00        | NA | 0        |  |
|              | IMORTGAGE.COM                                   | 1         | \$80,000.00           | 1.76%       | 0        | \$0.00        | NA | 0        |  |
|              | JUST MORTGAGE, INC.                             | 4         | \$306,300.00          | 6.74%       | 0        | \$0.00        | NA | 0        |  |
|              | SHEA MORTGAGE, INC.                             | 1         | \$67,551.00           | 1.49%       | 0        | \$0.00        | NA | 0        |  |
|              | WELLS FARGO BANK, N.A.                          | 1         | \$69,498.35           | 1.53%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                     | 20        | \$1,269,102.00        | 27.93%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>72</b> | <b>\$4,543,163.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |   |           |                       |             |          |               |    |          |  |
| 31412RLD7    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 11        | \$1,972,650.00        | 3.25%       | 0        | \$0.00        | NA | 0        |  |
|              | ARVEST MORTGAGE COMPANY                         | 8         | \$1,443,500.00        | 2.38%       | 0        | \$0.00        | NA | 0        |  |
|              | BANCOKLAHOMA MORTGAGE CORPORATION               | 1         | \$163,100.00          | 0.27%       | 0        | \$0.00        | NA | 0        |  |
|              | CITIMORTGAGE, INC.                              | 1         | \$142,427.26          | 0.23%       | 0        | \$0.00        | NA | 0        |  |
|              | COMMONWEALTH BANK & TRUST COMPANY               | 3         | \$702,895.16          | 1.16%       | 0        | \$0.00        | NA | 0        |  |
|              | CRESCENT MORTGAGE COMPANY                       | 1         | \$128,000.00          | 0.21%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                     | 13        | \$2,170,165.00        | 3.57%       | 0        | \$0.00        | NA | 0        |  |



|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | FIRST NATIONAL BANK OF OMAHA              |            |                        |             |          |               |    |          |
|              | IMORTGAGE.COM                             | 3          | \$688,000.00           | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | JUST MORTGAGE, INC.                       | 9          | \$2,040,980.00         | 3.36%       | 0        | \$0.00        | NA | 0        |
|              | RIGHT START MORTGAGE, INC.                | 4          | \$1,308,000.00         | 2.15%       | 0        | \$0.00        | NA | 0        |
|              | SEATTLE BANK                              | 2          | \$253,000.00           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 190        | \$49,698,289.08        | 81.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>246</b> | <b>\$60,711,006.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31412RLE5    | AMERICAHOMEKEY, INC                       | 1          | \$39,199.68            | 1.76%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION          | 1          | \$54,375.00            | 2.44%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                       | 1          | \$74,500.00            | 3.35%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                         | 1          | \$62,523.90            | 2.81%       | 0        | \$0.00        | NA | 0        |
|              | BENCHMARK BANK                            | 1          | \$83,498.00            | 3.75%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY FIRST CREDIT UNION OF FLORIDA   | 1          | \$69,469.66            | 3.12%       | 0        | \$0.00        | NA | 0        |
|              | CONSUMER LOAN SERVICES, LLC               | 1          | \$75,750.00            | 3.41%       | 0        | \$0.00        | NA | 0        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION       | 1          | \$17,173.45            | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | DURANT BANK AND TRUST COMPANY             | 3          | \$177,100.00           | 7.96%       | 0        | \$0.00        | NA | 0        |
|              | FIDELITY CO-OPERATIVE BANK                | 1          | \$56,743.36            | 2.55%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1          | \$80,000.00            | 3.6%        | 0        | \$0.00        | NA | 0        |
|              | FIRST MERIT MORTGAGE CORPORATION          | 1          | \$52,000.00            | 2.34%       | 0        | \$0.00        | NA | 0        |
|              | FIRSTBANK PUERTO RICO                     | 2          | \$121,458.66           | 5.46%       | 0        | \$0.00        | NA | 0        |
|              | HERGET BANK, NATIONAL ASSOCIATION         | 1          | \$22,500.00            | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | MIDWEST BANK OF WESTERN ILLINOIS          | 1          | \$71,500.00            | 3.22%       | 0        | \$0.00        | NA | 0        |
|              |   | 2          | \$105,750.00           | 4.76%       | 0        | \$0.00        | NA | 0        |

|              |  |            |                        |             |          |                    |    |          |
|--------------|--|------------|------------------------|-------------|----------|--------------------|----|----------|
|              | PRIMEWEST MORTGAGE CORPORATION               |            |                        |             |          |                    |    |          |
|              | RBC BANK (USA)                               | 2          | \$106,177.66           | 4.77%       | 0        | \$0.00             | NA | 0        |
|              | REAL ESTATE MORTGAGE NETWORK INC.            | 1          | \$73,500.00            | 3.3%        | 0        | \$0.00             | NA | 0        |
|              | SOUND COMMUNITY BANK                         | 1          | \$75,000.00            | 3.37%       | 0        | \$0.00             | NA | 0        |
|              | SOUTHERN BANK & TRUST COMPANY                | 1          | \$70,400.00            | 3.17%       | 0        | \$0.00             | NA | 0        |
|              | TEXAS BANK                                   | 1          | \$50,400.00            | 2.27%       | 0        | \$0.00             | NA | 0        |
|              | THE FIRST NATIONAL BANK                      | 1          | \$49,000.00            | 2.2%        | 0        | \$0.00             | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION                  | 1          | \$34,500.00            | 1.55%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable                                  | 13         | \$601,412.36           | 27.06%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  | <b>41</b>  | <b>\$2,223,931.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31412VH76    | CITIMORTGAGE, INC.                           | 29         | \$4,437,017.00         | 70.74%      | 1        | \$59,101.98        | NA | 0        |
|              | Unavailable                                  | 12         | \$1,835,618.09         | 29.26%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  | <b>41</b>  | <b>\$6,272,635.09</b>  | <b>100%</b> | <b>1</b> | <b>\$59,101.98</b> |    | <b>0</b> |
| 31412VH84    | CITIMORTGAGE, INC.                           | 16         | \$2,264,383.59         | 52.18%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                                  | 12         | \$2,074,767.93         | 47.82%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  | <b>28</b>  | <b>\$4,339,151.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31412VJA7    | CITIMORTGAGE, INC.                           | 56         | \$19,331,283.06        | 55.11%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                                  | 51         | \$15,744,045.11        | 44.89%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  | <b>107</b> | <b>\$35,075,328.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31412VJB5    | CITIMORTGAGE, INC.                           | 28         | \$9,043,202.18         | 45.03%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                                  | 30         | \$11,037,640.92        | 54.97%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  | <b>58</b>  | <b>\$20,080,843.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31412VJC3    | CITIMORTGAGE, INC.                           | 64         | \$18,526,132.55        | 60.36%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                                  | 37         | \$12,166,961.66        | 39.64%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  | <b>101</b> | <b>\$30,693,094.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31412VJD1    | CITIMORTGAGE, INC.                           | 35         | \$13,006,251.03        | 57.1%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable                                  | 28         | \$9,770,738.94         | 42.9%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  | <b>63</b>  | <b>\$22,776,989.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31413CRS0    | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 10         | \$3,009,000.00         | 100%        | 0        | \$0.00             | NA | 0        |

|              |  |  |           |                        |             |          |               |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>10</b> | <b>\$3,009,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413CRT8    |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION         | 26        | \$6,035,802.47         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>26</b> | <b>\$6,035,802.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413CRU5    |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION         | 5         | \$1,549,293.25         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,549,293.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413CRV3    |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION         | 8         | \$1,538,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,538,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415TRC6    |  | SALEM FIVE MORTGAGE COMPANY, LLC                     | 61        | \$13,006,990.58        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>61</b> | <b>\$13,006,990.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415TRD4    |  | SALEM FIVE MORTGAGE COMPANY, LLC                     | 9         | \$1,635,700.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,635,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416LWC6    |  | HOMESTREET BANK                                      | 34        | \$6,646,346.16         | 63.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 16        | \$3,825,979.97         | 36.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>50</b> | <b>\$10,472,326.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416NHH8    |  | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 5         | \$1,168,778.56         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,168,778.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416NHJ4    |  | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 58        | \$11,969,101.97        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>58</b> | <b>\$11,969,101.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416NHK1    |  | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 20        | \$5,618,875.91         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>20</b> | <b>\$5,618,875.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416NHM7    |  | PHH MORTGAGE CORPORATION<br>(USAA FEDERAL SAVINGS BANK) | 17        | \$2,496,407.29         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$2,496,407.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416NHN5    |  | PHH MORTGAGE CORPORATION<br>(USAA FEDERAL SAVINGS BANK) | 21        | \$5,413,859.11         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$5,413,859.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416NHP0    |  | PHH MORTGAGE CORPORATION<br>(USAA FEDERAL SAVINGS BANK) | 68        | \$17,097,240.11        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>68</b> | <b>\$17,097,240.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QE35    |  | PHH MORTGAGE CORPORATION                                | 12        | \$1,547,637.19         | 73.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 4         | \$551,779.79           | 26.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$2,099,416.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QE43    |  | PHH MORTGAGE CORPORATION                                | 11        | \$1,807,787.04         | 78.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 3         | \$484,720.12           | 21.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$2,292,507.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416TV63    |  | Unavailable   | 6         | \$1,446,350.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,446,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416WV25    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM         | 1         | \$199,500.00           | 3.42%       | 0        | \$0.00        | NA | 0        |
|              |  | ARVEST MORTGAGE COMPANY                                 | 10        | \$2,557,775.00         | 43.91%      | 0        | \$0.00        | NA | 0        |
|              |  | RIGHT START MORTGAGE, INC.                              | 1         | \$180,500.00           | 3.1%        | 0        | \$0.00        | NA | 0        |
|              |  | SEATTLE BANK  | 2         | \$602,300.00           | 10.34%      | 0        | \$0.00        | NA | 0        |
|              |  | SHEA MORTGAGE, INC.                                     | 1         | \$240,272.00           | 4.12%       | 0        | \$0.00        | NA | 0        |
|              |  | STAR FINANCIAL GROUP, INC.                              | 1         | \$403,750.00           | 6.93%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 6         | \$1,640,952.58         | 28.18%      | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>22</b> | <b>\$5,825,049.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416WV33    | EMBRACE HOME LOANS, INC.                     |  | 1         | \$368,000.00          | 15.11%      | 0        | \$0.00        | NA | 0        |
|              | IMORTGAGE.COM                                |  | 1         | \$209,925.00          | 8.62%       | 0        | \$0.00        | NA | 0        |
|              | PLAZA HOME MORTGAGE, INC.                    |  | 1         | \$222,500.00          | 9.14%       | 0        | \$0.00        | NA | 0        |
|              | RIGHT START MORTGAGE, INC.                   |  | 2         | \$636,500.00          | 26.14%      | 0        | \$0.00        | NA | 0        |
|              | SHEA MORTGAGE, INC.                          |  | 1         | \$398,000.00          | 16.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  |  | 3         | \$600,435.00          | 24.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$2,435,360.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416WV41    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. |  | 1         | \$387,200.00          | 4.54%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION              |  | 1         | \$261,653.00          | 3.07%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                          |  | 2         | \$395,800.00          | 4.64%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII                               |  | 1         | \$406,000.00          | 4.76%       | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION                          |  | 1         | \$325,900.00          | 3.82%       | 0        | \$0.00        | NA | 0        |
|              | BLACKHAWK COMMUNITY CREDIT UNION             |  | 1         | \$149,400.00          | 1.75%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS FIRST NATIONAL BANK                 |  | 1         | \$133,500.00          | 1.56%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE            |  | 1         | \$189,400.00          | 2.22%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS UNION SAVINGS BANK                  |  | 1         | \$410,000.00          | 4.8%        | 0        | \$0.00        | NA | 0        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION          |  | 1         | \$225,750.00          | 2.64%       | 0        | \$0.00        | NA | 0        |
|              | EAGLE VALLEY BANK, N.A.                      |  | 1         | \$226,500.00          | 2.65%       | 0        | \$0.00        | NA | 0        |
|              | FIDELITY BANK MORTGAGE                       |  | 1         | \$188,961.96          | 2.21%       | 0        | \$0.00        | NA | 0        |
|              | FIRST INTERSTATE BANK                        |  | 3         | \$631,100.00          | 7.39%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTEED RATE, INC.                        |  | 1         | \$178,000.00          | 2.09%       | 0        | \$0.00        | NA | 0        |
|              | HOME SAVINGS AND LOAN COMPANY                |  | 1         | \$176,000.00          | 2.06%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | HSBC MORTGAGE CORPORATION (USA)         | 1         | \$315,000.00          | 3.69%       | 0        | \$0.00        | NA | 0        |
|              | LAKE FOREST BANK & TRUST                | 1         | \$226,400.00          | 2.65%       | 0        | \$0.00        | NA | 0        |
|              | MAGNA BANK                              | 1         | \$250,050.00          | 2.93%       | 0        | \$0.00        | NA | 0        |
|              | MASON-MCDUFFIE MORTGAGE CORPORATION     | 1         | \$336,000.00          | 3.94%       | 0        | \$0.00        | NA | 0        |
|              | NCB, FSB                                | 1         | \$242,663.15          | 2.84%       | 0        | \$0.00        | NA | 0        |
|              | PATELCO CREDIT UNION                    | 1         | \$280,000.00          | 3.28%       | 0        | \$0.00        | NA | 0        |
|              | RANDOLPH SAVINGS BANK                   | 1         | \$204,750.00          | 2.4%        | 0        | \$0.00        | NA | 0        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1         | \$217,600.00          | 2.55%       | 0        | \$0.00        | NA | 0        |
|              | ULSTER SAVINGS BANK                     | 1         | \$151,975.00          | 1.78%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                             | 1         | \$412,000.00          | 4.83%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK & TRUST                     | 1         | \$154,300.00          | 1.81%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 7         | \$1,460,156.37        | 17.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>36</b> | <b>\$8,536,059.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 31416WV58    | ABBEVILLE BUILDING AND LOAN, SSB        | 1         | \$93,500.00           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | ACACIA FEDERAL SAVINGS BANK             | 1         | \$99,200.00           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION     | 5         | \$498,731.32          | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                          | 1         | \$92,300.00           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.                 | 4         | \$381,450.00          | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                  | 2         | \$204,500.00          | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAHOMEKEY, INC                     | 1         | \$105,872.64          | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, TERRELL         | 1         | \$100,000.00          | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS   | 1         | \$100,000.00          | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SAVINGS BANK                   | 1         | \$85,000.00           | 0.14%       | 0        | \$0.00        | NA | 0        |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| AMERIFIRST<br>FINANCIAL<br>CORPORATION             | 3  | \$280,190.00   | 0.45% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB                                     | 3  | \$304,900.00   | 0.49% | 0 | \$0.00 | NA | 0 |
| ANDREWS FEDERAL<br>CREDIT UNION                    | 1  | \$87,702.03    | 0.14% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK,<br>NA                             | 22 | \$2,105,538.89 | 3.39% | 0 | \$0.00 | NA | 0 |
| ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 2  | \$190,200.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL<br>GROUP INC.                     | 2  | \$205,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH<br>BANK                               | 7  | \$696,250.00   | 1.12% | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST                                   | 25 | \$2,427,033.51 | 3.91% | 0 | \$0.00 | NA | 0 |
| BANKIOWA   | 1  | \$100,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| BANKNEWPORT  | 1  | \$105,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| BARKSDALE<br>FEDERAL CREDIT<br>UNION               | 1  | \$98,649.83    | 0.16% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT<br>UNION                             | 1  | \$89,500.00    | 0.14% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK<br>COMMUNITY CREDIT<br>UNION             | 3  | \$273,230.00   | 0.44% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK STATE<br>BANK                            | 1  | \$93,750.00    | 0.15% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES<br>CREDIT UNION                   | 6  | \$585,150.00   | 0.94% | 0 | \$0.00 | NA | 0 |
| BOULDER VALLEY<br>CREDIT UNION                     | 1  | \$91,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |
| BUSEY BANK   | 2  | \$183,880.47   | 0.3%  | 0 | \$0.00 | NA | 0 |
| CARNEGIE<br>MORTGAGE, LLC                          | 1  | \$89,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK                                    | 1  | \$104,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| CENTRAL<br>MORTGAGE<br>COMPANY                     | 6  | \$555,384.10   | 0.9%  | 0 | \$0.00 | NA | 0 |
| CENTRIS FEDERAL<br>CREDIT UNION                    | 2  | \$214,900.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK                                      | 1  | \$94,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST<br>NATIONAL BANK                    | 2  | \$188,850.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE            | 7  | \$723,178.00   | 1.17% | 0 | \$0.00 | NA | 0 |
|  | 1  | \$88,890.56    | 0.14% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | CITIZENS UNION SAVINGS BANK                                   |   |              |       |   |        |    |   |
|  | COASTAL STATES MORTGAGE CORPORATION                           | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.   | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.                                    | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.  | 3 | \$282,999.34 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA                       | 2 | \$210,100.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK  | 2 | \$209,299.19 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT RIVER BANK  | 1 | \$90,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC                                   | 1 | \$101,555.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE COMPANY                                  | 1 | \$103,747.86 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK   | 2 | \$206,400.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | DELTA COMMUNITY CREDIT UNION                                  | 5 | \$471,778.10 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | DENVER MORTGAGE COMPANY, INC.                                 | 3 | \$295,100.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 4 | \$366,537.54 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION                                   | 2 | \$183,500.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$87,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 2 | \$177,312.50 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                                 | 2 | \$192,820.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | EASTWOOD BANK   | 1 | \$98,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                                      | 3 | \$305,492.10 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION  | 1 | \$95,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  |   | 2 | \$210,700.00 | 0.34% | 0 | \$0.00 | NA | 0 |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FARMERS BANK & TRUST, N.A.                                   |    |                |       |   |        |    |   |
|  | FIDELITY HOMESTEAD SAVINGS BANK                              | 2  | \$203,400.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK   | 1  | \$100,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA                                       | 1  | \$92,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 4  | \$375,100.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                       | 3  | \$308,800.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2  | \$200,350.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                                   | 1  | \$109,600.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION                   | 1  | \$90,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 6  | \$620,150.00   | 1%    | 0 | \$0.00 | NA | 0 |
|  | FIRST KEYSTONE NATIONAL BANK                                 | 1  | \$103,396.96   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 8  | \$784,603.40   | 1.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                               | 13 | \$1,271,534.18 | 2.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                                   | 7  | \$659,320.00   | 1.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                        | 1  | \$92,800.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO                              | 1  | \$100,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION                     | 2  | \$194,852.90   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK   | 10 | \$991,946.98   | 1.6%  | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC BANK  | 1  | \$86,500.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO  | 3  | \$302,255.28   | 0.49% | 0 | \$0.00 | NA | 0 |
|  |  | 6  | \$554,382.99   | 0.89% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FORUM CREDIT UNION                         |    |                |       |   |        |    |   |
|  | FREMONT BANK                               | 1  | \$105,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                                | 4  | \$377,950.00   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BANK, F.S.B.                       | 1  | \$96,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                      | 1  | \$87,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | GILPIN FINANCIAL SERVICES, INC             | 1  | \$88,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | GRANITE STATE CREDIT UNION                 | 1  | \$109,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | GREAT FLORIDA BANK                         | 1  | \$102,400.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION              | 2  | \$177,775.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION        | 1  | \$97,600.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                   | 3  | \$270,426.41   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.             | 3  | \$268,585.52   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                     | 6  | \$582,000.00   | 0.94% | 0 | \$0.00 | NA | 0 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION  | 1  | \$103,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                             | 11 | \$1,074,658.48 | 1.73% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                     | 1  | \$99,470.12    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION          | 2  | \$184,800.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK                  | 2  | \$191,300.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.                 | 1  | \$108,619.34   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                            | 2  | \$188,100.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | HONOR BANK                                 | 1  | \$90,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                     | 1  | \$85,600.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | INTERAMERICAN BANK, A FEDERAL SAVINGS BANK | 1  | \$104,425.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$85,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | INVESTORS SAVINGS BANK                 |   |              |       |   |        |    |   |
|  | JAMES B. NUTTER AND COMPANY            | 7 | \$719,250.00 | 1.16% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION           | 2 | \$203,499.99 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION               | 3 | \$313,720.73 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST               | 2 | \$192,700.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.             | 1 | \$106,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | LAKELAND BANK                          | 1 | \$90,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.    | 2 | \$180,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                  | 1 | \$96,880.73  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE FINANCIAL CORPORATION       | 3 | \$293,800.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | LUSO FEDERAL CREDIT UNION              | 1 | \$107,614.56 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                   | 1 | \$101,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                             | 1 | \$90,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                            | 3 | \$285,775.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                       | 3 | \$309,600.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC         | 1 | \$104,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION  | 1 | \$85,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$199,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                 | 2 | \$195,280.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                  | 1 | \$108,100.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                    | 1 | \$103,869.16 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING COMPANY             | 1 | \$100,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                 | 1 | \$104,168.77 | 0.17% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$109,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | MORTGAGE CENTER, LLC                      |   |              |       |   |        |    |   |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC       | 2 | \$198,750.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION             | 1 | \$101,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC.             | 1 | \$95,920.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST          | 3 | \$302,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB                                  | 4 | \$386,050.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC      | 1 | \$92,800.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY          | 1 | \$100,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION            | 4 | \$384,113.65 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY             | 1 | \$100,028.98 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                     | 1 | \$104,870.89 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                           | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY                  | 3 | \$291,600.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK                  | 2 | \$181,050.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST                   | 1 | \$96,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                             | 1 | \$88,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PAPER CITY SAVINGS ASSOCIATION            | 1 | \$95,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                      | 1 | \$98,700.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PAWTUCKET CREDIT UNION                    | 3 | \$267,800.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | PBI BANK                                  | 1 | \$93,900.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 5 | \$478,300.00 | 0.77% | 0 | \$0.00 | NA | 0 |
|  |   | 3 | \$301,505.21 | 0.49% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | PENTAGON FEDERAL CREDIT UNION          |   |              |       |   |        |    |   |
|  | PEOPLES BANK                           | 1 | \$103,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION     | 2 | \$176,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION      | 1 | \$93,750.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PIONEER SAVINGS BANK                   | 1 | \$96,200.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE                 | 4 | \$386,700.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION   | 2 | \$204,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC.                 | 1 | \$93,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST             | 2 | \$183,480.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK                              | 1 | \$87,200.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PRIMELENDING, A PLAINS CAPITAL COMPANY | 8 | \$769,575.00 | 1.24% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION         | 1 | \$106,263.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                 | 1 | \$91,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION  | 1 | \$97,500.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                  | 1 | \$89,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                         | 1 | \$100,382.01 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION   | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | RBC BANK (USA)                         | 1 | \$98,411.91  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK INC.      | 2 | \$179,637.65 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | RIVERHILLS BANK                        | 2 | \$181,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY        | 2 | \$182,580.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                     | 3 | \$283,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| S&T BANK   | 2 | \$214,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY                  | 2 | \$204,568.51 | 0.33% | 0 | \$0.00 | NA | 0 |
| SAN DIEGO COUNTY CREDIT UNION                        | 6 | \$570,094.08 | 0.92% | 0 | \$0.00 | NA | 0 |
| SCHMIDT MORTGAGE COMPANY                             | 1 | \$102,150.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                    | 7 | \$642,450.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| SCOTIABANK OF PUERTO RICO                            | 2 | \$189,800.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| SIUSLAW BANK   | 1 | \$87,400.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2 | \$191,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION            | 2 | \$179,100.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| SOMERSET TRUST COMPANY                               | 1 | \$106,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| SOUND COMMUNITY BANK                                 | 1 | \$108,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF LINCOLN                                | 1 | \$109,839.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF THE LAKES                              | 2 | \$202,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING, INC.                                | 6 | \$571,775.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| STOCKMAN BANK OF MONTANA                             | 1 | \$106,300.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION                     | 3 | \$303,458.57 | 0.49% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK OF DENNISON                  | 1 | \$93,800.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| THE HARVARD STATE BANK                               | 2 | \$201,250.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| THE MERCHANTS NATIONAL BANK                          | 1 | \$108,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| THE TRADERS NATIONAL BANK                            | 1 | \$90,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| THINK MUTUAL BANK                                    | 1 | \$108,100.00 | 0.17% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | TIERONE BANK                             | 5          | \$472,560.00           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | TINKER FEDERAL CREDIT UNION              | 3          | \$281,750.00           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | TOWER FEDERAL CREDIT UNION               | 1          | \$100,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                              | 18         | \$1,734,559.83         | 2.8%        | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK & TRUST                      | 1          | \$104,000.00           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | UNITED SECURITY FINANCIAL, INC           | 1          | \$106,230.43           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1          | \$100,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                     | 1          | \$107,000.00           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | VISIONS FEDERAL CREDIT UNION             | 1          | \$97,800.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | VYSTAR CREDIT UNION                      | 4          | \$355,314.54           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | W.R. STARKEY MORTGAGE, LLP               | 2          | \$197,600.00           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | WAKEFIELD CO-OPERATIVE BANK              | 1          | \$100,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | WALLICK AND VOLK INC.                    | 1          | \$90,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION              | 1          | \$104,641.45           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                            | 1          | \$96,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | WESTCON SIN CREDIT UNION                 | 1          | \$108,620.00           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | WESTMARK CREDIT UNION                    | 4          | \$419,330.46           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION            | 2          | \$206,250.00           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.           | 7          | \$672,704.82           | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | YOLO FEDERAL CREDIT UNION                | 1          | \$88,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 130        | \$12,503,724.74        | 20.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>640</b> | <b>\$62,039,874.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416WV66    | 360 MORTGAGE GROUP, LLC                  | 1          | \$123,750.00           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | ACACIA FEDERAL SAVINGS BANK              | 1          | \$112,500.00           | 0.26%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | ADVANCIAL<br>FEDERAL CREDIT<br>UNION        | 1  | \$124,900.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | ALASKA USA<br>FEDERAL CREDIT<br>UNION       | 1  | \$117,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | ALLIANCE BANK                               | 1  | \$116,250.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | ALPINE BANK &<br>TRUST CO.                  | 2  | \$223,900.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | AMARILLO<br>NATIONAL BANK                   | 1  | \$110,780.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | AMEGY MORTGAGE                              | 3  | \$358,450.00   | 0.84% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST<br>FINANCIAL<br>CORPORATION      | 3  | \$358,700.00   | 0.84% | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION | 1  | \$110,114.44   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK,<br>NA                      | 17 | \$1,996,000.00 | 4.67% | 0 | \$0.00 | NA | 0 |
|  | AVIDIA BANK                                 | 1  | \$118,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH<br>BANK                        | 3  | \$344,700.00   | 0.81% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AKRON                               | 1  | \$123,200.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                            | 11 | \$1,271,648.60 | 2.97% | 0 | \$0.00 | NA | 0 |
|  | BANKNEWPORT                                 | 1  | \$115,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION            | 1  | \$116,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | BETTER BANKS                                | 1  | \$117,500.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE<br>BANK                     | 1  | \$110,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES<br>CREDIT UNION            | 1  | \$113,800.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | BRIDGEWATER<br>CREDIT UNION                 | 2  | \$240,000.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | BROKAW CREDIT<br>UNION                      | 1  | \$120,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                                  | 1  | \$123,344.61   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK<br>ILLINOIS                    | 1  | \$112,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY              | 4  | \$464,407.97   | 1.09% | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL<br>CREDIT UNION             | 4  | \$474,450.00   | 1.11% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>NATIONAL BANK             | 1  | \$117,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  |   | 5  | \$568,065.00   | 1.33% | 0 | \$0.00 | NA | 0 |



|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE                 |   |              |       |   |        |    |   |
|  | COMMUNITY BANK<br>& TRUST CO.                           | 1 | \$120,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK,<br>N.A.                                 | 2 | \$225,900.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN<br>SERVICES, LLC                          | 2 | \$241,875.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT<br>UNION                               | 1 | \$121,447.01 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.              | 1 | \$117,350.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | DELTA COMMUNITY<br>CREDIT UNION                         | 1 | \$120,276.98 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | DENVER MORTGAGE<br>COMPANY, INC.                        | 1 | \$119,800.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION               | 4 | \$451,074.63 | 1.05% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK<br>AND TRUST<br>COMPANY                    | 2 | \$232,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT<br>UNION                                  | 1 | \$118,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND<br>TRUST COMPANY                        | 3 | \$352,600.00 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | EASTWOOD BANK   | 2 | \$224,250.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL<br>CREDIT UNION                             | 5 | \$593,931.74 | 1.39% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION  | 1 | \$117,750.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK &<br>TRUST, N.A.                           | 1 | \$119,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK<br>MORTGAGE                               | 2 | \$229,969.88 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL<br>PARTNERS CREDIT<br>UNION                   | 1 | \$120,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY<br>BANK, NA                               | 1 | \$122,400.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>BANK OF THE<br>MIDWEST                 | 1 | \$121,084.64 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>SAVINGS BANK OF<br>CHAMPAIGN<br>URBANA | 1 | \$115,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| FIRST GUARANTY BANK                      | 1  | \$110,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                    | 4  | \$471,150.00   | 1.1%  | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION         | 1  | \$115,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.           | 11 | \$1,312,330.00 | 3.07% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION               | 4  | \$468,200.00   | 1.09% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK                      | 1  | \$114,861.83   | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST              | 1  | \$120,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD          | 1  | \$118,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GILLETTE          | 1  | \$115,500.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF SUFFIELD THE      | 1  | \$120,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 2  | \$235,400.00   | 0.55% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                         | 8  | \$954,989.89   | 2.23% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC BANK                      | 1  | \$110,600.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION                     | 1  | \$112,800.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                       | 3  | \$343,669.22   | 0.8%  | 0 | \$0.00 | NA | 0 |
| FRANKENMUTH CREDIT UNION                 | 1  | \$120,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                             | 1  | \$120,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                              | 6  | \$714,400.00   | 1.67% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK                    | 1  | \$119,749.14   | 0.28% | 0 | \$0.00 | NA | 0 |
| GRANITE STATE CREDIT UNION               | 1  | \$116,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES         | 3  | \$351,274.33   | 0.82% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION                 | 2  | \$232,868.22   | 0.54% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE                        | 2  | \$238,850.00   | 0.56% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | COMPANY INC.                           |   |              |       |   |        |    |   |
|  | GUILD MORTGAGE COMPANY                 | 3 | \$336,256.00 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | HANCOCK BANK                           | 1 | \$124,247.04 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                         | 1 | \$112,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION      | 1 | \$124,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | HOME BANK                              | 1 | \$115,200.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                      | 1 | \$110,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS OF AMERICA                | 2 | \$229,500.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION             | 1 | \$116,250.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY            | 6 | \$699,200.00 | 1.63% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.    | 1 | \$119,400.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                  | 2 | \$232,864.75 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | LOCKHEED FEDERAL CREDIT UNION          | 1 | \$115,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                   | 2 | \$230,500.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                             | 3 | \$357,845.88 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION    | 1 | \$120,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, L.L.C.               | 1 | \$112,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION   | 1 | \$114,705.50 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | METLIFE BANK, NA                       | 1 | \$119,855.54 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$122,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.              | 2 | \$237,200.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                 | 1 | \$120,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                   | 1 | \$110,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC    | 1 | \$114,300.00 | 0.27% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| NATIONAL EXCHANGE BANK AND TRUST          | 1 | \$119,400.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY     | 1 | \$110,400.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| NCB, FSB                                  | 1 | \$119,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC      | 2 | \$236,500.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION            | 1 | \$109,861.61 | 0.26% | 0 | \$0.00 | NA | 0 |
| NUMARK CREDIT UNION                       | 1 | \$110,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| OREGON FIRST COMMUNITY CREDIT UNION       | 1 | \$120,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION                 | 1 | \$116,800.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| PAWTUCKET CREDIT UNION                    | 1 | \$121,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| PBI BANK                                  | 1 | \$120,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 7 | \$826,060.62 | 1.93% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION             | 4 | \$475,867.08 | 1.11% | 0 | \$0.00 | NA | 0 |
| PEOPLES NEIGHBORHOOD BANK                 | 1 | \$110,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION     | 1 | \$112,900.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION      | 1 | \$120,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST                | 2 | \$225,500.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| PRIMELENDING, A PLAINS CAPITAL COMPANY    | 4 | \$459,850.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION                      | 2 | \$225,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY           | 1 | \$112,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| RPM MORTGAGE, INC.   | 2 | \$222,400.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| SACRAMENTO CREDIT UNION  | 1 | \$116,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| SAHARA MORTGAGE  | 1 | \$112,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| SAN DIEGO COUNTY CREDIT UNION                                      | 3 | \$345,565.64 | 0.81% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MAINE  | 1 | \$120,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY                           | 1 | \$110,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 1 | \$113,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| SCOTIABANK OF PUERTO RICO  | 2 | \$238,499.15 | 0.56% | 0 | \$0.00 | NA | 0 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS               | 1 | \$122,175.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| SOLARITY CREDIT UNION  | 1 | \$119,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION                          | 1 | \$118,400.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| SOMERSET TRUST COMPANY   | 1 | \$118,860.29 | 0.28% | 0 | \$0.00 | NA | 0 |
| ST. JAMES MORTGAGE CORPORATION                                     | 2 | \$231,965.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| STANDARD BANK AND TRUST COMPANY                                    | 1 | \$117,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION                                      | 1 | \$120,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| STANFORD FEDERAL CREDIT UNION                                      | 1 | \$120,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$359,200.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK  | 2 | \$224,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| THIRD FEDERAL SAVINGS BANK   | 1 | \$123,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | TINKER FEDERAL CREDIT UNION                  | 1          | \$118,750.00           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | TOWER FEDERAL CREDIT UNION                   | 2          | \$232,000.00           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | TRAVERSE CITY STATE BANK                     | 1          | \$111,590.00           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | TXL MORTGAGE CORPORATION                     | 1          | \$120,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | ULSTER SAVINGS BANK                          | 1          | \$120,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                                  | 8          | \$937,759.12           | 2.19%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                         | 2          | \$227,600.27           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION                  | 1          | \$124,000.00           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                     | 1          | \$112,900.00           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | VYSTAR CREDIT UNION                          | 3          | \$340,463.86           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                                | 3          | \$356,900.00           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | WESTMARK CREDIT UNION                        | 3          | \$347,203.29           | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | WOOD COUNTY NATIONAL BANK                    | 2          | \$240,750.00           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 4          | \$469,254.42           | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY         | 1          | \$119,852.45           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 70         | \$8,286,202.37         | 19.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>365</b> | <b>\$42,781,068.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416WV74    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$132,500.00           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 1          | \$130,000.00           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | ACACIA FEDERAL SAVINGS BANK                  | 2          | \$277,925.00           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 1          | \$148,000.00           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                               | 1          | \$135,000.00           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION          | 2          | \$275,000.00           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              |  | 1          | \$146,148.21           | 0.19%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | ALASKA USA<br>FEDERAL CREDIT<br>UNION              |    |                |       |   |        |    |   |
|  | ALPINE BANK &<br>TRUST CO.                         | 2  | \$267,300.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | AMARILLO<br>NATIONAL BANK                          | 2  | \$273,203.80   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK OF<br>THE NORTH                      | 1  | \$128,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN<br>NATIONAL BANK,<br>TERRELL              | 2  | \$274,420.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN<br>NATIONAL BANK,<br>WICHITA FALLS        | 1  | \$143,957.19   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST<br>FINANCIAL<br>CORPORATION             | 1  | \$129,069.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                                     | 1  | \$140,800.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK,<br>NA                             | 29 | \$3,900,808.85 | 5.01% | 0 | \$0.00 | NA | 0 |
|  | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 1  | \$130,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK   | 1  | \$148,125.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | AURORA BANK FSB                                    | 2  | \$271,134.25   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH<br>BANK                               | 5  | \$674,700.00   | 0.87% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                                   | 14 | \$1,932,378.84 | 2.48% | 0 | \$0.00 | NA | 0 |
|  | BANK TEXAS,<br>NATIONAL<br>ASSOCIATION             | 1  | \$125,200.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE<br>FEDERAL CREDIT<br>UNION               | 3  | \$423,757.02   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT<br>UNION                             | 1  | \$145,398.30   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                                     | 1  | \$142,400.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY<br>SAVINGS BANK                   | 1  | \$130,453.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                   | 8  | \$1,091,926.01 | 1.4%  | 0 | \$0.00 | NA | 0 |
|  | BRIDGEWATER<br>CREDIT UNION                        | 1  | \$139,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST<br>COMPANY THE                     | 1  | \$142,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK   | 1  | \$147,019.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$131,250.00   | 0.17% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP |   |                |       |   |        |    |   |
|  | CARNEGIE MORTGAGE, LLC                          | 1 | \$145,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                                 | 2 | \$258,845.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                         | 1 | \$128,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                        | 8 | \$1,060,622.15 | 1.36% | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT UNION                    | 3 | \$402,800.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | CHASE HOME FINANCE, LLC                         | 1 | \$144,914.84   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                                   | 1 | \$135,297.61   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK                    | 2 | \$263,250.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 5 | \$664,033.00   | 0.85% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK                             | 1 | \$148,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC                               | 1 | \$130,400.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                  | 1 | \$133,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.                      | 3 | \$402,000.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.                            | 1 | \$137,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA         | 1 | \$148,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK                          | 1 | \$134,400.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT RIVER BANK                          | 2 | \$270,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC                     | 2 | \$277,525.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                                   | 3 | \$426,170.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | DAKOTALAND FEDERAL CREDIT UNION                 | 1 | \$127,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                           | 1 | \$132,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$130,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | DEDHAM<br>INSTITUTION FOR<br>SAVINGS                                  |    |                |       |   |        |    |   |
|  | DELTA COMMUNITY<br>CREDIT UNION                                       | 5  | \$700,695.59   | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | DENVER MORTGAGE<br>COMPANY, INC.                                      | 2  | \$277,450.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION                             | 2  | \$285,014.81   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK   | 1  | \$133,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK<br>AND TRUST<br>COMPANY                                  | 2  | \$277,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND<br>TRUST COMPANY                                      | 6  | \$815,399.00   | 1.05% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL<br>CREDIT UNION                                       | 2  | \$269,062.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL<br>CREDIT UNION   | 10 | \$1,308,080.25 | 1.68% | 0 | \$0.00 | NA | 0 |
|  | EVANS BANK,<br>NATIONAL<br>ASSOCIATION                                | 1  | \$135,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK &<br>TRUST, N.A.   | 1  | \$145,600.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK<br>MORTGAGE   | 6  | \$816,165.78   | 1.05% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL<br>PARTNERS CREDIT<br>UNION                                 | 1  | \$134,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY<br>BANK   | 1  | \$132,300.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS<br>BANK NA   | 5  | \$671,556.00   | 0.86% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY<br>CREDIT UNION                                       | 1  | \$129,037.45   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>BANK, FSB  | 3  | \$418,250.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>CHARLESTON, SC | 1  | \$126,450.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>SAVINGS BANK   | 1  | \$140,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE<br>BANK  | 4  | \$561,325.00   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT<br>MORTGAGE   | 2  | \$270,450.00   | 0.35% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CORPORATION                              |    |                |       |   |        |    |   |
|  | FIRST MORTGAGE COMPANY, L.L.C.           | 10 | \$1,369,913.00 | 1.76% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION               | 3  | \$395,750.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST              | 1  | \$140,800.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD          | 2  | \$292,950.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF GILLETTE          | 5  | \$702,400.00   | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA             | 1  | \$131,503.95   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 4  | \$551,785.28   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                         | 13 | \$1,773,116.09 | 2.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC BANK                      | 2  | \$263,534.89   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                       | 1  | \$125,324.74   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                             | 2  | \$282,526.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                              | 7  | \$985,900.00   | 1.27% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BANK, F.S.B.                     | 1  | \$143,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | GESA CREDIT UNION                        | 1  | \$145,425.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE, LLC                       | 2  | \$287,174.37   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES         | 2  | \$272,500.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | GREATER SPRINGFIELD CREDIT UNION         | 1  | \$148,800.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION            | 2  | \$287,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                 | 6  | \$767,605.32   | 0.99% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY SAVINGS BANK                    | 1  | \$139,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                    | 1  | \$130,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.           | 5  | \$707,025.00   | 0.91% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                   | 8  | \$1,095,200.00 | 1.41% | 0 | \$0.00 | NA | 0 |

|  |                                      |   |              |       |   |        |    |   |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|
|  | HOME SAVINGS OF AMERICA              | 4 | \$543,999.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                      | 2 | \$273,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$137,410.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HOMEWISE, INC.                       | 1 | \$148,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE          | 1 | \$129,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION           | 2 | \$262,467.67 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK               | 1 | \$126,460.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE       | 1 | \$131,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK               | 1 | \$141,750.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY          | 7 | \$948,200.00 | 1.22% | 0 | \$0.00 | NA | 0 |
|  | JONAH BANK OF WYOMING                | 2 | \$279,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION         | 1 | \$148,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION             | 3 | \$421,815.06 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                | 5 | \$703,949.12 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE FINANCIAL CORPORATION     | 1 | \$140,647.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | LOCKHEED FEDERAL CREDIT UNION        | 3 | \$411,873.79 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | LYONS MORTGAGE SERVICES, INC.        | 2 | \$281,015.13 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                 | 5 | \$681,850.00 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                           | 3 | \$399,383.99 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | MARBLEHEAD BANK                      | 1 | \$134,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                          | 2 | \$275,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                       | 1 | \$147,250.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, L.L.C.             | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK                      | 1 | \$127,463.24 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$144,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | METLIFE BANK, NA                          | 1 | \$141,490.27 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.                 | 2 | \$291,600.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                       | 1 | \$126,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION              | 2 | \$288,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING COMPANY                | 1 | \$125,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                    | 1 | \$132,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                      | 1 | \$135,100.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC       | 2 | \$275,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION             | 1 | \$129,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY     | 2 | \$268,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB                                  | 3 | \$390,350.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                      | 1 | \$135,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY             | 1 | \$144,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                     | 1 | \$135,836.59 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK                  | 3 | \$393,960.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN BANK                         | 1 | \$129,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION             | 1 | \$137,830.32 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PAWTUCKET CREDIT UNION                    | 2 | \$260,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$276,850.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION             | 2 | \$280,225.87 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                              | 2 | \$297,850.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 1 | \$148,415.00 | 0.19% | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| PINNACLE CAPITAL MORTGAGE CORPORATION                  | 3 | \$415,125.00   | 0.53% | 0 | \$0.00 | NA | 0 |
| PLATINUM HOME MORTGAGE                                 | 1 | \$132,597.73   | 0.17% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION                   | 1 | \$143,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| POLISH NATIONAL CREDIT UNION                           | 1 | \$140,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST                             | 2 | \$275,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| PRIMELENDING, A PLAINS CAPITAL COMPANY                 | 5 | \$654,971.00   | 0.84% | 0 | \$0.00 | NA | 0 |
| PROFESSIONAL FEDERAL CREDIT UNION                      | 1 | \$144,320.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION                  | 1 | \$144,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| QUORUM FEDERAL CREDIT UNION                            | 1 | \$126,019.98   | 0.16% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A.   | 5 | \$675,644.81   | 0.87% | 0 | \$0.00 | NA | 0 |
| RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1 | \$128,720.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK INC.                      | 2 | \$289,700.69   | 0.37% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION                          | 3 | \$387,187.09   | 0.5%  | 0 | \$0.00 | NA | 0 |
| ROBINS FEDERAL CREDIT UNION                            | 1 | \$136,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC.                                     | 8 | \$1,095,000.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY                    | 1 | \$125,966.31   | 0.16% | 0 | \$0.00 | NA | 0 |
| SAN DIEGO COUNTY CREDIT UNION                          | 4 | \$543,320.71   | 0.7%  | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MAINE                                  | 1 | \$135,850.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                      | 2 | \$270,200.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| SECURITY FIRST   | 1 | \$144,400.00   | 0.19% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | BANK OF NORTH DAKOTA   |   |              |       |   |        |    |   |
|  | SILVER STATE SCHOOLS CREDIT UNION                                  | 1 | \$134,198.02 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS               | 1 | \$126,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 5 | \$670,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK   | 2 | \$288,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION                             | 1 | \$141,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES  | 2 | \$273,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.  | 2 | \$267,079.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$132,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 1 | \$138,425.63 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SUN AMERICAN MORTGAGE COMPANY                                      | 1 | \$148,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SUN WEST MORTGAGE COMPANY INC.                                     | 1 | \$134,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | TAMPA BAY FEDERAL CREDIT UNION                                     | 1 | \$133,791.56 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK   | 1 | \$135,259.44 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | THE MERCHANTS NATIONAL BANK  | 1 | \$125,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                                  | 2 | \$292,600.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK   | 3 | \$408,200.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION   | 1 | \$146,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANC MORTGAGE                                       | 2 | \$271,600.00 | 0.35% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | SERVICES, INC.                               |            |                        |             |          |               |    |          |
|              | UMPQUA BANK                                  | 11         | \$1,501,145.16         | 1.93%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK AND TRUST COMPANY                | 1          | \$144,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC     | 1          | \$130,950.00           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                         | 2          | \$278,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION                  | 2          | \$271,000.00           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                     | 1          | \$144,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA CREDIT UNION, INC.                  | 2          | \$272,500.00           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | VYSTAR CREDIT UNION                          | 7          | \$960,766.78           | 1.23%       | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                                | 2          | \$278,110.00           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | WESTMARK CREDIT UNION                        | 3          | \$418,523.59           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 6          | \$803,359.69           | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 100        | \$13,727,169.69        | 17.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>570</b> | <b>\$77,885,344.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31416WV82    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$174,000.00           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 2          | \$316,000.00           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | ADIRONDACK TRUST COMPANY THE                 | 1          | \$150,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                               | 1          | \$162,000.00           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL                             | 2          | \$321,600.00           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | ALLSOUTH FEDERAL CREDIT UNION                | 1          | \$150,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.                      | 2          | \$329,450.00           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                   | 1          | \$155,500.00           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                       | 2          | \$330,901.42           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                               | 1          | \$158,300.00           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, TERRELL              | 1          | \$152,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| AMERIFIRST FINANCIAL CORPORATION                | 3  | \$466,000.00   | 0.71% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB                                  | 3  | \$468,000.00   | 0.71% | 0 | \$0.00 | NA | 0 |
| ANDREWS FEDERAL CREDIT UNION                    | 1  | \$164,265.08   | 0.25% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA                             | 22 | \$3,595,666.72 | 5.48% | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL GROUP INC.                     | 1  | \$157,500.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK                               | 4  | \$646,600.00   | 0.99% | 0 | \$0.00 | NA | 0 |
| BANK OF STANLY                                  | 1  | \$162,300.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST                                | 7  | \$1,094,475.94 | 1.67% | 0 | \$0.00 | NA | 0 |
| BANK OF WASHINGTON                              | 1  | \$162,400.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| BANKNEWPORT                                     | 1  | \$150,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| BANNER BANK                                     | 1  | \$171,350.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| BELLCO CREDIT UNION                             | 1  | \$168,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION                   | 1  | \$170,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION                   | 4  | \$638,100.00   | 0.97% | 0 | \$0.00 | NA | 0 |
| BOULDER VALLEY CREDIT UNION                     | 1  | \$172,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| BREMER FINANCIAL CORPORATION                    | 1  | \$169,172.99   | 0.26% | 0 | \$0.00 | NA | 0 |
| CAMBRIDGE SAVINGS BANK                          | 1  | \$150,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| CARDINAL COMMUNITY CREDIT UNION                 | 1  | \$165,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| CARNEGIE MORTGAGE, LLC                          | 2  | \$332,500.00   | 0.51% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK                                 | 1  | \$149,815.57   | 0.23% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC                         | 1  | \$157,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY                        | 3  | \$485,800.00   | 0.74% | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK                                    | 2  | \$322,700.00   | 0.49% | 0 | \$0.00 | NA | 0 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1  | \$150,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK                    | 1  | \$162,900.00   | 0.25% | 0 | \$0.00 | NA | 0 |



|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE     | 4 | \$636,592.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE<br>BANK                      | 1 | \$150,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| CITIZENS UNION<br>SAVINGS BANK              | 1 | \$164,797.11 | 0.25% | 0 | \$0.00 | NA | 0 |
| CITY NATIONAL<br>BANK OF SULPHUR<br>SPRINGS | 1 | \$168,231.86 | 0.26% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK,<br>N.A.                     | 1 | \$170,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| CONNECTICUT<br>RIVER BANK                   | 1 | \$160,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE<br>MORTGAGE<br>COMPANY          | 3 | \$486,206.61 | 0.74% | 0 | \$0.00 | NA | 0 |
| DANVERSBANK                                 | 3 | \$481,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION   | 5 | \$810,086.70 | 1.24% | 0 | \$0.00 | NA | 0 |
| DOW LOUISIANA<br>FEDERAL CREDIT<br>UNION    | 2 | \$333,570.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK<br>AND TRUST<br>COMPANY        | 3 | \$494,400.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND<br>TRUST COMPANY            | 5 | \$788,200.00 | 1.2%  | 0 | \$0.00 | NA | 0 |
| ENT FEDERAL<br>CREDIT UNION                 | 6 | \$963,304.35 | 1.47% | 0 | \$0.00 | NA | 0 |
| FAIRWINDS CREDIT<br>UNION                   | 3 | \$481,800.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK &<br>TRUST, N.A.               | 6 | \$987,286.12 | 1.51% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK<br>MORTGAGE                   | 4 | \$631,627.39 | 0.96% | 0 | \$0.00 | NA | 0 |
| FIDELITY<br>CO-OPERATIVE<br>BANK            | 1 | \$168,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT<br>AND DISCOUNT<br>BANK    | 1 | \$170,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| FINANCIAL<br>PARTNERS CREDIT<br>UNION       | 2 | \$336,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS<br>BANK NA                   | 2 | \$306,775.00 | 0.47% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| FIRST FEDERAL BANK OF THE MIDWEST          | 1  | \$159,783.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB                    | 3  | \$487,508.95   | 0.74% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK                 | 1  | \$151,808.77   | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1  | \$159,690.19   | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                      | 2  | \$319,752.00   | 0.49% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION           | 3  | \$479,000.00   | 0.73% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.             | 2  | \$327,110.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION                 | 2  | \$335,000.00   | 0.51% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST                | 1  | \$152,500.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GILLETTE            | 1  | \$170,400.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST NORTHERN CREDIT UNION                | 1  | \$164,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                           | 12 | \$1,976,392.40 | 3.01% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                         | 2  | \$324,792.19   | 0.5%  | 0 | \$0.00 | NA | 0 |
| FULTON BANK                                | 7  | \$1,134,194.53 | 1.73% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK, F.S.B.                       | 2  | \$316,295.28   | 0.48% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK                      | 1  | \$162,500.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| GEO-CORP, INC.                             | 1  | \$156,600.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| GRANITE STATE CREDIT UNION                 | 1  | \$149,811.27   | 0.23% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION              | 1  | \$171,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION                   | 1  | \$158,512.46   | 0.24% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC.             | 1  | \$154,804.98   | 0.24% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                     | 3  | \$476,200.00   | 0.73% | 0 | \$0.00 | NA | 0 |
| HARBORONE CREDIT UNION                     | 1  | \$167,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK                             | 2  | \$316,200.00   | 0.48% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| HERGET BANK,<br>NATIONAL<br>ASSOCIATION     | 1 | \$171,171.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL<br>SAVINGS BANK                | 1 | \$165,604.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS OF<br>AMERICA                  | 1 | \$171,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| HOMEWISE, INC.                              | 1 | \$171,800.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| HSBC MORTGAGE<br>CORPORATION (USA)          | 1 | \$155,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| IDAHO HOUSING<br>AND FINANCE<br>ASSOCIATION | 1 | \$151,120.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS<br>MORTGAGE<br>CORPORATION     | 1 | \$170,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER<br>AND COMPANY              | 6 | \$975,900.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL<br>CREDIT UNION             | 1 | \$168,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| LAKELAND BANK                               | 1 | \$158,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A.                           | 2 | \$319,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| LEADER ONE<br>FINANCIAL<br>CORPORATION      | 3 | \$460,000.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
| LOCKHEED FEDERAL<br>CREDIT UNION            | 3 | \$462,500.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS<br>BANK                     | 5 | \$789,602.87 | 1.2%  | 0 | \$0.00 | NA | 0 |
| MAGNA BANK                                  | 2 | \$337,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| MARSHFIELD<br>SAVINGS BANK                  | 1 | \$158,509.09 | 0.24% | 0 | \$0.00 | NA | 0 |
| MASON-MCDUFFIE<br>MORTGAGE<br>CORPORATION   | 1 | \$150,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION  | 1 | \$171,768.54 | 0.26% | 0 | \$0.00 | NA | 0 |
| MERRIMACK<br>COUNTY SAVINGS<br>BANK         | 2 | \$323,450.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| MERRIMACK<br>VALLEY FEDERAL<br>CREDIT UNION | 1 | \$173,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| METRO CREDIT<br>UNION                       | 2 | \$324,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| MID-HUDSON<br>VALLEY FEDERAL                | 1 | \$155,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | CREDIT UNION                              |   |              |       |   |        |    |   |
|  | MID-ISLAND MORTGAGE CORP.                 | 1 | \$150,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                    | 1 | \$161,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION             | 1 | \$150,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                      | 1 | \$155,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC       | 1 | \$159,807.76 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SOLUTIONS OF CO, LLC             | 1 | \$168,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION     | 1 | \$159,069.11 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY     | 1 | \$169,786.11 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC      | 1 | \$173,600.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION            | 1 | \$149,621.81 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | NUMARK CREDIT UNION                       | 1 | \$157,250.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK                  | 6 | \$986,100.00 | 1.5%  | 0 | \$0.00 | NA | 0 |
|  | OPPORTUNITIES CREDIT UNION                | 2 | \$316,718.65 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | PANHANDLE STATE BANK                      | 1 | \$159,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PAWTUCKET CREDIT UNION                    | 2 | \$300,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 3 | \$469,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION             | 3 | \$478,910.22 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                              | 1 | \$167,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 1 | \$174,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  |   | 3 | \$494,930.00 | 0.75% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |  |
|--|--|---|----------------|-------|---|--------|----|---|--|
|  | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION                 |   |                |       |   |        |    |   |  |
|  | POLISH NATIONAL<br>CREDIT UNION                            | 1 | \$164,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |  |
|  | PRIMELENDING, A<br>PLAINS CAPITAL<br>COMPANY               | 4 | \$648,100.00   | 0.99% | 0 | \$0.00 | NA | 0 |  |
|  | RANDOLPH-BROOKS<br>FEDERAL CREDIT<br>UNION                 | 1 | \$153,350.00   | 0.23% | 0 | \$0.00 | NA | 0 |  |
|  | REAL ESTATE<br>MORTGAGE<br>NETWORK INC.                    | 1 | \$169,571.39   | 0.26% | 0 | \$0.00 | NA | 0 |  |
|  | REDSTONE FEDERAL<br>CREDIT UNION                           | 2 | \$303,500.00   | 0.46% | 0 | \$0.00 | NA | 0 |  |
|  | REDWOOD CREDIT<br>UNION                                    | 1 | \$158,900.00   | 0.24% | 0 | \$0.00 | NA | 0 |  |
|  | RIVERHILLS BANK  | 1 | \$162,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |  |
|  | ROBINS FEDERAL<br>CREDIT UNION                             | 1 | \$152,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |  |
|  | ROCKLAND TRUST<br>COMPANY                                  | 1 | \$163,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |  |
|  | RPM MORTGAGE,<br>INC.                                      | 1 | \$153,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |  |
|  | SAN DIEGO COUNTY<br>CREDIT UNION                           | 4 | \$665,606.74   | 1.02% | 0 | \$0.00 | NA | 0 |  |
|  | SCHMIDT<br>MORTGAGE<br>COMPANY                             | 1 | \$152,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |  |
|  | SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION                    | 7 | \$1,148,150.00 | 1.75% | 0 | \$0.00 | NA | 0 |  |
|  | SIUSLAW BANK   | 1 | \$167,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |  |
|  | SIWELL, INC., DBA<br>CAPITAL MORTGAGE<br>SERVICES OF TEXAS | 1 | \$161,250.00   | 0.25% | 0 | \$0.00 | NA | 0 |  |
|  | SOLARITY CREDIT<br>UNION                                   | 1 | \$161,600.00   | 0.25% | 0 | \$0.00 | NA | 0 |  |
|  | SPENCER SAVINGS<br>BANK                                    | 2 | \$334,000.00   | 0.51% | 0 | \$0.00 | NA | 0 |  |
|  | ST. JAMES<br>MORTGAGE<br>CORPORATION                       | 1 | \$151,900.00   | 0.23% | 0 | \$0.00 | NA | 0 |  |
|  | ST. PAUL FEDERAL<br>CREDIT UNION                           | 1 | \$168,627.85   | 0.26% | 0 | \$0.00 | NA | 0 |  |
|  | STATE BANK OF<br>CROSS PLAINS                              | 1 | \$161,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |  |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | STEARNS LENDING, INC.                       | 1 | \$158,500.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK                       | 1 | \$164,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO     | 1 | \$169,406.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION            | 2 | \$318,983.52   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS           | 1 | \$164,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION             | 1 | \$166,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION                  | 2 | \$322,300.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$151,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION                         | 1 | \$160,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION              | 1 | \$169,971.88   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                                 | 9 | \$1,435,495.55 | 2.19% | 0 | \$0.00 | NA | 0 |
|  | UNION BANK, NATIONAL ASSOCIATION            | 1 | \$161,500.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | UNITED SECURITY FINANCIAL, INC              | 1 | \$149,819.77   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC    | 1 | \$166,350.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY CREDIT UNION                     | 1 | \$150,600.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK                        | 2 | \$312,000.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | VANDYK MORTGAGE CORPORATION                 | 5 | \$809,932.00   | 1.24% | 0 | \$0.00 | NA | 0 |
|  | VERMONT FEDERAL CREDIT UNION                | 1 | \$153,996.57   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | VIRGINIA CREDIT UNION, INC.                 | 1 | \$155,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | VYSTAR CREDIT                               | 2 | \$326,594.66   | 0.5%  | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | UNION  |            |                        |             |          |               |    |          |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION      | 1          | \$156,800.00           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                                      | 3          | \$487,000.00           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | WESTMARK CREDIT<br>UNION                           | 2          | \$308,692.83           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | WORKERS CREDIT<br>UNION                            | 1          | \$168,000.00           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT<br>CREDIT UNION, INC.                  | 1          | \$150,215.07           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 68         | \$10,949,296.32        | 16.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>407</b> | <b>\$65,556,260.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31416WV90    | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC. | 1          | \$312,400.00           | 1.48%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA<br>FEDERAL CREDIT<br>UNION              | 1          | \$380,000.00           | 1.8%        | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL<br>CREDIT UNION                      | 2          | \$522,550.00           | 2.48%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAHOMEKEY,<br>INC                             | 1          | \$176,033.29           | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST<br>FINANCIAL<br>CORPORATION             | 1          | \$393,000.00           | 1.87%       | 0        | \$0.00        | NA | 0        |
|              | ANDREWS FEDERAL<br>CREDIT UNION                    | 1          | \$190,529.34           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION        | 1          | \$272,164.94           | 1.29%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK,<br>NA                             | 1          | \$179,000.00           | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF ABBEVILLE<br>AND TRUST CO.                 | 1          | \$220,000.00           | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF STANLY                                     | 1          | \$206,500.00           | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES<br>CREDIT UNION                   | 2          | \$798,650.00           | 3.79%       | 0        | \$0.00        | NA | 0        |
|              | BUSEY BANK   | 1          | \$192,500.00           | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL<br>MORTGAGE<br>COMPANY                     | 1          | \$412,500.00           | 1.96%       | 0        | \$0.00        | NA | 0        |
|              | CMG MORTGAGE,<br>INC                               | 1          | \$347,500.00           | 1.65%       | 0        | \$0.00        | NA | 0        |
|              | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION          | 1          | \$270,700.00           | 1.29%       | 0        | \$0.00        | NA | 0        |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$258,000.00   | 1.22% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, N.A.                                    | 1 | \$273,000.00   | 1.3%  | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE  | 2 | \$550,500.00   | 2.61% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK   | 1 | \$244,500.00   | 1.16% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION                              | 1 | \$219,500.00   | 1.04% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK  | 6 | \$1,455,647.60 | 6.91% | 0 | \$0.00 | NA | 0 |
| FULTON BANK   | 2 | \$486,100.00   | 2.31% | 0 | \$0.00 | NA | 0 |
| GMAC MORTGAGE, LLC  | 1 | \$604,135.19   | 2.87% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES                              | 1 | \$222,700.00   | 1.06% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC.   | 1 | \$401,516.98   | 1.91% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC.                                | 2 | \$413,500.00   | 1.96% | 0 | \$0.00 | NA | 0 |
| HIWAY FEDERAL CREDIT UNION                                    | 1 | \$195,029.63   | 0.93% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS OF AMERICA                                       | 2 | \$560,000.00   | 2.66% | 0 | \$0.00 | NA | 0 |
| HSBC MORTGAGE CORPORATION (USA)                               | 1 | \$241,600.00   | 1.15% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION                                    | 1 | \$218,650.00   | 1.04% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK  | 1 | \$401,000.00   | 1.9%  | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY                                   | 1 | \$184,000.00   | 0.87% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST                                      | 1 | \$194,500.00   | 0.92% | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC.                           | 1 | \$475,000.00   | 2.25% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB                                     | 1 | \$185,600.00   | 0.88% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK  | 1 | \$192,100.00   | 0.91% | 0 | \$0.00 | NA | 0 |
| MASON-MCDUFFIE MORTGAGE                                       | 1 | \$388,011.21   | 1.84% | 0 | \$0.00 | NA | 0 |



|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | CORPORATION  |           |                        |             |          |               |    |          |
|              | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION                           | 1         | \$292,831.11           | 1.39%       | 0        | \$0.00        | NA | 0        |
|              | MERRIMACK<br>COUNTY SAVINGS<br>BANK                                  | 1         | \$218,000.00           | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA   | 2         | \$424,048.00           | 2.01%       | 0        | \$0.00        | NA | 0        |
|              | MID-ISLAND<br>MORTGAGE CORP.   | 1         | \$398,300.00           | 1.89%       | 0        | \$0.00        | NA | 0        |
|              | MIDWEST<br>COMMUNITY BANK  | 2         | \$605,000.00           | 2.87%       | 0        | \$0.00        | NA | 0        |
|              | PAWTUCKET CREDIT<br>UNION  | 1         | \$201,000.00           | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION                          | 1         | \$206,000.00           | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY CAPITAL<br>ADVISORS, LC D/B/A<br>PRIMARY CAPITAL<br>MORTGAGE | 1         | \$177,850.00           | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | RABOBANK, N.A.   | 1         | \$231,982.57           | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | REDWOOD CREDIT<br>UNION  | 2         | \$493,500.00           | 2.34%       | 0        | \$0.00        | NA | 0        |
|              | TOWER FEDERAL<br>CREDIT UNION  | 1         | \$417,000.00           | 1.98%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK  | 4         | \$1,047,883.00         | 4.97%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 11        | \$3,112,874.12         | 14.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>77</b> | <b>\$21,064,886.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416WVM1    | ALLIED HOME<br>MORTGAGE<br>CORPORATION                               | 1         | \$272,000.00           | 14.26%      | 0        | \$0.00        | NA | 0        |
|              | BENCHMARK BANK   | 1         | \$136,875.00           | 7.18%       | 0        | \$0.00        | NA | 0        |
|              | FIDELITY BANK<br>MORTGAGE  | 1         | \$246,000.00           | 12.9%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MERIT<br>MORTGAGE<br>CORPORATION                               | 1         | \$135,000.00           | 7.08%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MORTGAGE<br>COMPANY, L.L.C.                                    | 1         | \$145,600.00           | 7.63%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL<br>BANK OF GILLETTE                                   | 1         | \$220,000.00           | 11.53%      | 0        | \$0.00        | NA | 0        |
|              | FREMONT BANK   | 2         | \$316,464.40           | 16.59%      | 0        | \$0.00        | NA | 0        |
|              | LAKE FOREST BANK<br>& TRUST  | 1         | \$144,300.00           | 7.57%       | 0        | \$0.00        | NA | 0        |
|              | SALEM FIVE<br>MORTGAGE   | 1         | \$165,000.00           | 8.65%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |  |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
|              | COMPANY, LLC                             |           |                       |             |          |               |    |          |  |
|              | Unavailable                              | 1         | \$126,000.00          | 6.61%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>11</b> | <b>\$1,907,239.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31416WVN9    | BANK OF AMERICA, N.A.                    | 1         | \$27,568.93           | 1.5%        | 0        | \$0.00        | NA | 0        |  |
|              | CITIMORTGAGE, INC.                       | 5         | \$176,041.70          | 9.55%       | 0        | \$0.00        | NA | 0        |  |
|              | THIRD FEDERAL SAVINGS AND LOAN           | 23        | \$916,645.67          | 49.73%      | 0        | \$0.00        | NA | 0        |  |
|              | WELLS FARGO BANK, N.A.                   | 6         | \$248,545.57          | 13.48%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                              | 10        | \$474,612.55          | 25.74%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>45</b> | <b>\$1,843,414.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31416WVP4    | BANCROFT STATE BANK                      | 1         | \$131,500.00          | 3.49%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRSTBANK PUERTO RICO                    | 1         | \$75,000.00           | 1.99%       | 0        | \$0.00        | NA | 0        |  |
|              | ORIENTAL BANK AND TRUST                  | 1         | \$105,000.00          | 2.78%       | 0        | \$0.00        | NA | 0        |  |
|              | PARTNERS FEDERAL CREDIT UNION            | 1         | \$121,242.20          | 3.22%       | 0        | \$0.00        | NA | 0        |  |
|              | POPULAR MORTGAGE, INC.                   | 15        | \$1,704,259.01        | 45.19%      | 0        | \$0.00        | NA | 0        |  |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 11        | \$1,531,533.67        | 40.61%      | 0        | \$0.00        | NA | 0        |  |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION    | 1         | \$102,400.00          | 2.72%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>31</b> | <b>\$3,770,934.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31416WVQ2    | BANK OF HAWAII                           | 2         | \$1,159,000.00        | 32.13%      | 0        | \$0.00        | NA | 0        |  |
|              | CENTRAL BANK OF PROVO                    | 1         | \$156,000.00          | 4.32%       | 0        | \$0.00        | NA | 0        |  |
|              | DUBUQUE BANK AND TRUST COMPANY           | 1         | \$110,495.00          | 3.06%       | 0        | \$0.00        | NA | 0        |  |
|              | I-C FEDERAL CREDIT UNION                 | 1         | \$281,500.00          | 7.8%        | 0        | \$0.00        | NA | 0        |  |
|              | MARINE BANK                              | 2         | \$133,152.81          | 3.69%       | 0        | \$0.00        | NA | 0        |  |
|              | MISSOURI CREDIT UNION                    | 1         | \$110,375.00          | 3.06%       | 0        | \$0.00        | NA | 0        |  |
|              | MT. MCKINLEY BANK                        | 1         | \$228,800.00          | 6.34%       | 0        | \$0.00        | NA | 0        |  |
|              | SOLARITY CREDIT                          | 1         | \$245,000.00          | 6.79%       | 0        | \$0.00        | NA | 0        |  |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | UNION                                   |           |                       |             |          |               |    |          |
|              | STANDARD MORTGAGE CORPORATION           | 1         | \$270,000.00          | 7.49%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF LINCOLN                   | 1         | \$93,600.00           | 2.59%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF SOUTHERN UTAH             | 1         | \$304,950.00          | 8.45%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1         | \$409,000.00          | 11.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 1         | \$105,100.00          | 2.94%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>15</b> | <b>\$3,606,972.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 31416WVR0    | ABBEVILLE BUILDING AND LOAN, SSB        | 2         | \$290,425.00          | 2.71%       | 0        | \$0.00        | NA | 0        |
|              | ALABAMA ONE CREDIT UNION                | 2         | \$252,995.00          | 2.36%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK & TRUST CO., INC.         | 1         | \$90,250.00           | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION     | 1         | \$178,100.00          | 1.66%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS   | 1         | \$164,350.00          | 1.53%       | 0        | \$0.00        | NA | 0        |
|              | ARIZONA STATE CREDIT UNION              | 3         | \$627,350.00          | 5.86%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                     | 10        | \$1,258,265.00        | 11.74%      | 0        | \$0.00        | NA | 0        |
|              | BANK OF SPRINGFIELD                     | 1         | \$177,000.00          | 1.65%       | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES CREDIT UNION           | 3         | \$854,050.00          | 7.97%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY SAVINGS BANK                  | 1         | \$152,000.00          | 1.42%       | 0        | \$0.00        | NA | 0        |
|              | CORTRUST BANK                           | 1         | \$100,700.00          | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | DENALI STATE BANK                       | 3         | \$684,950.00          | 6.39%       | 0        | \$0.00        | NA | 0        |
|              | FIRELANDS FEDERAL CREDIT UNION          | 1         | \$175,750.00          | 1.64%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CITIZENS BANK NA                  | 1         | \$164,649.00          | 1.54%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FINANCIAL CREDIT UNION            | 1         | \$199,500.00          | 1.86%       | 0        | \$0.00        | NA | 0        |
|              | FIRST STATE BANK OF ILLINOIS            | 1         | \$156,750.00          | 1.46%       | 0        | \$0.00        | NA | 0        |
|              |   | 1         | \$417,000.00          | 3.89%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | FIRST TECHNOLOGY CREDIT UNION                   |           |                        |             |          |               |    |          |
|              | IDAHO CENTRAL CREDIT UNION                      | 1         | \$195,700.00           | 1.83%       | 0        | \$0.00        | NA | 0        |
|              | JONAH BANK OF WYOMING                           | 3         | \$947,150.00           | 8.84%       | 0        | \$0.00        | NA | 0        |
|              | KINECTA FEDERAL CREDIT UNION                    | 1         | \$194,750.00           | 1.82%       | 0        | \$0.00        | NA | 0        |
|              | MANUFACTURERS BANK AND TRUST CO.                | 1         | \$87,875.00            | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | MID MINNESOTA FEDERAL CREDIT UNION              | 3         | \$406,600.00           | 3.8%        | 0        | \$0.00        | NA | 0        |
|              | MISSOURI CREDIT UNION                           | 1         | \$83,600.00            | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | OHIO UNIVERSITY CREDIT UNION                    | 1         | \$166,250.00           | 1.55%       | 0        | \$0.00        | NA | 0        |
|              | PARK BANK                                       | 1         | \$199,500.00           | 1.86%       | 0        | \$0.00        | NA | 0        |
|              | POTLATCH NO.1 FEDERAL CREDIT UNION              | 2         | \$360,905.00           | 3.37%       | 0        | \$0.00        | NA | 0        |
|              | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)        | 2         | \$684,000.00           | 6.38%       | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK          | 1         | \$161,500.00           | 1.51%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF SOUTHERN UTAH                     | 1         | \$249,600.00           | 2.33%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                           | 1         | \$67,165.00            | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | WAYNE BANK AND TRUST COMPANY                    | 2         | \$159,125.00           | 1.49%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 6         | \$806,042.00           | 7.53%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>61</b> | <b>\$10,713,846.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416WVS8    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4         | \$425,700.00           | 25.08%      | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                         | 1         | \$154,400.00           | 9.1%        | 0        | \$0.00        | NA | 0        |
|              | SHEA MORTGAGE, INC.                             | 2         | \$330,940.00           | 19.5%       | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.                      | 2         | \$185,300.00           | 10.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 5         | \$600,900.00           | 35.4%       | 0        | \$0.00        | NA | 0        |

| <b>Total</b> |   |   | <b>14</b>    | <b>\$1,697,240.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   | <b>0</b> |
|--------------|---|---|--------------|-----------------------|-------------|----------|---------------|---|----------|
| 31416WVT6    | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION       | 1 | \$140,219.27 | 1.34%                 | 0           | \$0.00   | NA            | 0 |          |
|              | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION        | 1 | \$215,000.00 | 2.05%                 | 0           | \$0.00   | NA            | 0 |          |
|              | AMERICAN SAVINGS<br>BANK, F.S.B.                | 1 | \$494,000.00 | 4.72%                 | 0           | \$0.00   | NA            | 0 |          |
|              | ANCHORBANK FSB                                  | 1 | \$124,000.00 | 1.18%                 | 0           | \$0.00   | NA            | 0 |          |
|              | BANK FIRST<br>NATIONAL                          | 1 | \$230,000.00 | 2.2%                  | 0           | \$0.00   | NA            | 0 |          |
|              | BANK MUTUAL                                     | 1 | \$233,689.05 | 2.23%                 | 0           | \$0.00   | NA            | 0 |          |
|              | BANK OF HAWAII                                  | 1 | \$263,400.00 | 2.51%                 | 0           | \$0.00   | NA            | 0 |          |
|              | CENTRAL PACIFIC<br>HOME LOANS                   | 1 | \$624,600.00 | 5.96%                 | 0           | \$0.00   | NA            | 0 |          |
|              | CITIZENS FIRST<br>NATIONAL BANK                 | 1 | \$183,700.00 | 1.75%                 | 0           | \$0.00   | NA            | 0 |          |
|              | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION       | 2 | \$492,918.85 | 4.71%                 | 0           | \$0.00   | NA            | 0 |          |
|              | FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC | 1 | \$129,150.00 | 1.23%                 | 0           | \$0.00   | NA            | 0 |          |
|              | FIRST MORTGAGE<br>COMPANY INC.                  | 1 | \$300,800.00 | 2.87%                 | 0           | \$0.00   | NA            | 0 |          |
|              | GREATER NEVADA<br>MORTGAGE<br>SERVICES          | 3 | \$514,700.00 | 4.91%                 | 0           | \$0.00   | NA            | 0 |          |
|              | IDAHO CENTRAL<br>CREDIT UNION                   | 2 | \$417,050.00 | 3.98%                 | 0           | \$0.00   | NA            | 0 |          |
|              | KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION         | 1 | \$202,800.00 | 1.94%                 | 0           | \$0.00   | NA            | 0 |          |
|              | LIBERTY SAVINGS<br>BANK, FSB                    | 1 | \$105,200.00 | 1%                    | 0           | \$0.00   | NA            | 0 |          |
|              | LOS ANGELES<br>POLICE FEDERAL<br>CREDIT UNION   | 1 | \$406,600.00 | 3.88%                 | 0           | \$0.00   | NA            | 0 |          |
|              | MEMBERS<br>MORTGAGE<br>COMPANY INC.             | 1 | \$399,700.00 | 3.82%                 | 0           | \$0.00   | NA            | 0 |          |
|              | MISSION FEDERAL<br>CREDIT UNION                 | 1 | \$314,500.00 | 3%                    | 0           | \$0.00   | NA            | 0 |          |
|              | MORTGAGE CENTER,<br>LLC                         | 3 | \$376,650.00 | 3.6%                  | 0           | \$0.00   | NA            | 0 |          |
|              |   | 1 | \$177,000.00 | 1.69%                 | 0           | \$0.00   | NA            | 0 |          |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | MOUNTAIN AMERICA CREDIT UNION                |           |                        |             |          |               |    |          |
|              | NORTHERN OHIO INVESTMENT COMPANY             | 1         | \$214,729.00           | 2.05%       | 0        | \$0.00        | NA | 0        |
|              | NORTHWESTERN MORTGAGE COMPANY                | 3         | \$395,356.63           | 3.77%       | 0        | \$0.00        | NA | 0        |
|              | PARTNERS FEDERAL CREDIT UNION                | 1         | \$236,000.00           | 2.25%       | 0        | \$0.00        | NA | 0        |
|              | QUALSTAR CREDIT UNION                        | 1         | \$303,000.00           | 2.89%       | 0        | \$0.00        | NA | 0        |
|              | SOUND COMMUNITY BANK                         | 1         | \$201,000.00           | 1.92%       | 0        | \$0.00        | NA | 0        |
|              | ST. ANNE'S OF FALL RIVER CREDIT UNION        | 1         | \$382,000.00           | 3.65%       | 0        | \$0.00        | NA | 0        |
|              | ST. JAMES MORTGAGE CORPORATION               | 1         | \$265,050.00           | 2.53%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF SOUTHERN UTAH                  | 1         | \$300,000.00           | 2.86%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT CREDIT UNION                          | 1         | \$172,500.00           | 1.65%       | 0        | \$0.00        | NA | 0        |
|              | TEACHERS FEDERAL CREDIT UNION                | 1         | \$290,000.00           | 2.77%       | 0        | \$0.00        | NA | 0        |
|              | TELCOM CREDIT UNION                          | 1         | \$136,500.00           | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                      | 1         | \$198,450.00           | 1.89%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 1         | \$76,200.00            | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 3         | \$956,850.00           | 9.17%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>45</b> | <b>\$10,473,312.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416WVU3    | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1         | \$190,000.00           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 1         | \$207,100.00           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 2         | \$506,970.23           | 1.76%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                   | 1         | \$158,400.00           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              |  | 1         | \$225,100.00           | 0.78%       | 0        | \$0.00        | NA | 0        |

|  |                                      |   |                |       |   |        |    |   |
|--|--------------------------------------|---|----------------|-------|---|--------|----|---|
|  | AMARILLO NATIONAL BANK               |   |                |       |   |        |    |   |
|  | AMERICA FIRST FEDERAL CREDIT UNION   | 3 | \$619,241.00   | 2.15% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FEDERAL SAVINGS BANK        | 1 | \$302,250.00   | 1.05% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.        | 1 | \$363,376.00   | 1.26% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                       | 1 | \$284,000.00   | 0.99% | 0 | \$0.00 | NA | 0 |
|  | ANDREWS FEDERAL CREDIT UNION         | 1 | \$232,500.00   | 0.81% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                  | 2 | \$400,000.00   | 1.39% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                    | 5 | \$1,237,905.00 | 4.29% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                  | 1 | \$242,250.00   | 0.84% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                       | 2 | \$891,774.11   | 3.09% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$257,000.00   | 0.89% | 0 | \$0.00 | NA | 0 |
|  | BANNER BANK                          | 2 | \$383,500.00   | 1.33% | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE FEDERAL CREDIT UNION       | 1 | \$207,900.00   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                  | 1 | \$162,300.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION        | 1 | \$362,500.00   | 1.26% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY             | 2 | \$351,901.60   | 1.22% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION     | 1 | \$172,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS           | 1 | \$581,531.13   | 2.02% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS 1ST BANK                    | 1 | \$403,000.00   | 1.4%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE    | 2 | \$320,226.00   | 1.11% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                | 1 | \$243,650.00   | 0.85% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$574,200.00   | 1.99% | 0 | \$0.00 | NA | 0 |
|  | DANVERSBANK                          | 1 | \$212,000.00   | 0.74% | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| DEAN COOPERATIVE BANK                                  | 1 | \$236,000.00   | 0.82% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                    | 1 | \$242,250.00   | 0.84% | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION                                    | 1 | \$182,500.00   | 0.63% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 1 | \$169,260.00   | 0.59% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST                      | 1 | \$315,900.00   | 1.1%  | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$205,841.00   | 0.71% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                                  | 1 | \$175,234.00   | 0.61% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION                       | 2 | \$711,222.00   | 2.47% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.                         | 1 | \$198,400.00   | 0.69% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                                       | 1 | \$201,000.00   | 0.7%  | 0 | \$0.00 | NA | 0 |
| FULTON BANK  | 1 | \$167,000.00   | 0.58% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION                               | 1 | \$256,500.00   | 0.89% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC.                         | 1 | \$171,000.00   | 0.59% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                                 | 1 | \$403,000.00   | 1.4%  | 0 | \$0.00 | NA | 0 |
| HAWTHORN BANK  | 1 | \$160,069.89   | 0.56% | 0 | \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT UNION                               | 1 | \$235,200.00   | 0.82% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST                               | 2 | \$324,700.00   | 1.13% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC.                             | 1 | \$309,300.00   | 1.07% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK   | 4 | \$1,180,581.98 | 4.1%  | 0 | \$0.00 | NA | 0 |
| MARINE BANK  | 2 | \$424,745.00   | 1.47% | 0 | \$0.00 | NA | 0 |
| MAYFLOWER COOPERATIVE BANK                             | 1 | \$217,300.00   | 0.75% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC.                          | 1 | \$276,000.00   | 0.96% | 0 | \$0.00 | NA | 0 |
|  | 1 | \$153,297.86   | 0.53% | 0 | \$0.00 | NA | 0 |



|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION         |   |              |       |   |        |    |   |
|  | MIDWEST<br>COMMUNITY BANK                          | 1 | \$288,000.00 | 1%    | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER,<br>LLC                            | 1 | \$233,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | NASSAU EDUCATORS<br>FEDERAL CREDIT<br>UNION        | 1 | \$407,000.00 | 1.41% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB   | 1 | \$185,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO<br>INVESTMENT<br>COMPANY             | 1 | \$170,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN<br>MORTGAGE<br>COMPANY                | 1 | \$281,200.00 | 0.98% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND<br>NATIONAL BANK                        | 2 | \$560,500.00 | 1.94% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL<br>CREDIT UNION                   | 1 | \$285,250.00 | 0.99% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT<br>UNION                           | 1 | \$261,600.00 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH SAVINGS<br>BANK                           | 1 | \$308,700.00 | 1.07% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH-BROOKS<br>FEDERAL CREDIT<br>UNION         | 1 | \$173,740.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION | 1 | \$164,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY<br>BANK                            | 2 | \$582,300.00 | 2.02% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES<br>MORTGAGE<br>CORPORATION               | 3 | \$627,000.00 | 2.18% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE<br>LAKES                         | 2 | \$487,800.00 | 1.69% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS<br>BANK                           | 1 | \$349,149.65 | 1.21% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT<br>UNION                             | 4 | \$699,923.00 | 2.43% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION        | 1 | \$196,602.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS<br>FEDERAL CREDIT                     | 1 | \$206,625.00 | 0.72% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | UNION  |            |                        |             |          |               |    |          |
|              | TOPLINE FEDERAL CREDIT UNION                 | 2          | \$417,894.00           | 1.45%       | 0        | \$0.00        | NA | 0        |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.  | 1          | \$251,400.00           | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | TRAVERSE CITY STATE BANK                     | 1          | \$156,500.00           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                                  | 1          | \$297,450.00           | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION                | 1          | \$213,500.00           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 1          | \$380,440.00           | 1.32%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION                  | 1          | \$182,550.00           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | WESTERRA CREDIT UNION                        | 1          | \$243,850.00           | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 12         | \$3,203,587.61         | 11.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>118</b> | <b>\$28,823,438.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31416WVV1    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$205,000.00           | 1.6%        | 0        | \$0.00        | NA | 0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 1          | \$175,773.44           | 1.37%       | 0        | \$0.00        | NA | 0        |
|              | ALLSOUTH FEDERAL CREDIT UNION                | 1          | \$158,250.00           | 1.24%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                   | 1          | \$182,000.00           | 1.42%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 1          | \$200,240.96           | 1.57%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                          | 1          | \$116,500.00           | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                            | 3          | \$582,500.00           | 4.55%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII                               | 1          | \$475,000.00           | 3.71%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF WHITTIER, NA                         | 1          | \$156,170.00           | 1.22%       | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION                          | 4          | \$959,871.41           | 7.5%        | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY                     | 3          | \$432,760.00           | 3.38%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL PACIFIC HOME LOANS                   | 1          | \$286,000.00           | 2.24%       | 0        | \$0.00        | NA | 0        |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| CIMARRON MORTGAGE COMPANY                       | 1 | \$301,670.00 | 2.36% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY                   | 1 | \$127,500.00 | 1%    | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE                          | 1 | \$359,000.00 | 2.81% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC       | 1 | \$216,000.00 | 1.69% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST               | 1 | \$153,219.70 | 1.2%  | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION                | 1 | \$110,500.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA                      | 1 | \$198,000.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                                | 3 | \$633,000.00 | 4.95% | 0 | \$0.00 | NA | 0 |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$389,000.00 | 3.04% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK                               | 1 | \$181,000.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                              | 1 | \$160,293.39 | 1.25% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK, F.S.B.                            | 1 | \$328,000.00 | 2.56% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION                    | 1 | \$235,000.00 | 1.84% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES                | 2 | \$483,200.00 | 3.78% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC.                      | 1 | \$189,900.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| JONAH BANK OF WYOMING                           | 2 | \$391,950.00 | 3.06% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC.                      | 2 | \$308,500.00 | 2.41% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK                                      | 1 | \$241,622.00 | 1.89% | 0 | \$0.00 | NA | 0 |
| MIDWEST FINANCIAL CREDIT UNION                  | 1 | \$159,000.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION                       | 1 | \$190,000.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| RANLIFE, INC. DBA RESIDENTIAL                   | 1 | \$197,673.00 | 1.55% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | ACCEPTANCE NETWORK, INC.                        |            |                        |             |          |               |    |          |
|              | SACRAMENTO CREDIT UNION                         | 1          | \$248,700.00           | 1.94%       | 0        | \$0.00        | NA | 0        |
|              | SALAL CREDIT UNION                              | 1          | \$229,454.25           | 1.79%       | 0        | \$0.00        | NA | 0        |
|              | ST. ANNE'S OF FALL RIVER CREDIT UNION           | 2          | \$430,200.00           | 3.36%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF THE LAKES                         | 1          | \$173,000.00           | 1.35%       | 0        | \$0.00        | NA | 0        |
|              | TRAVERSE CITY STATE BANK                        | 1          | \$201,100.00           | 1.57%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK & TRUST                             | 1          | \$140,000.00           | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                | 1          | \$211,727.10           | 1.66%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                        | 1          | \$271,000.00           | 2.12%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 6          | \$1,401,785.00         | 10.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>60</b>  | <b>\$12,791,060.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416WVW9    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 5          | \$491,800.00           | 4.1%        | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                         | 60         | \$5,922,332.00         | 49.38%      | 0        | \$0.00        | NA | 0        |
|              | BANCOKLAHOMA MORTGAGE CORPORATION               | 2          | \$180,470.00           | 1.5%        | 0        | \$0.00        | NA | 0        |
|              | CASTLE MORTGAGE CORPORATION                     | 1          | \$104,000.00           | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 1          | \$93,600.00            | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | IMORTGAGE.COM                                   | 5          | \$477,600.00           | 3.98%       | 0        | \$0.00        | NA | 0        |
|              | SEATTLE BANK                                    | 1          | \$103,200.00           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | SHEA MORTGAGE, INC.                             | 1          | \$95,000.00            | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.                      | 7          | \$678,500.00           | 5.66%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 40         | \$3,846,052.04         | 32.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>123</b> | <b>\$11,992,554.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416WVX7    | AMERICAN INTERNET MORTGAGE, INC DBA             | 2          | \$558,000.00           | 14.53%      | 0        | \$0.00        | NA | 0        |

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|              |  |   |            |                       |             |          |               |    |          |
|--------------|--|---|------------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | AIMLOAN.COM                                     |            |                       |             |          |               |    |          |
|              |  | ARVEST MORTGAGE COMPANY                         | 6          | \$1,286,535.00        | 33.49%      | 0        | \$0.00        | NA | 0        |
|              |  | SEATTLE BANK                                    | 4          | \$1,224,500.00        | 31.88%      | 0        | \$0.00        | NA | 0        |
|              |  | SHEA MORTGAGE, INC.                             | 1          | \$175,000.00          | 4.56%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 2          | \$597,000.00          | 15.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$3,841,035.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                       |             |          |               |    |          |
| 31416WVY5    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2          | \$93,800.00           | 1.32%       | 0        | \$0.00        | NA | 0        |
|              |  | ARVEST MORTGAGE COMPANY                         | 68         | \$4,578,772.00        | 64.65%      | 0        | \$0.00        | NA | 0        |
|              |  | BANCKLAHOMA MORTGAGE CORPORATION                | 2          | \$159,578.00          | 2.25%       | 0        | \$0.00        | NA | 0        |
|              |  | CONSUMERS CREDIT UNION                          | 1          | \$60,000.00           | 0.85%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST NATIONAL BANK OF OMAHA                    | 1          | \$66,000.00           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              |  | IMORTGAGE.COM                                   | 2          | \$137,000.00          | 1.93%       | 0        | \$0.00        | NA | 0        |
|              |  | JUST MORTGAGE, INC.                             | 2          | \$142,800.00          | 2.02%       | 0        | \$0.00        | NA | 0        |
|              |  | RIGHT START MORTGAGE, INC.                      | 1          | \$79,500.00           | 1.12%       | 0        | \$0.00        | NA | 0        |
|              |  | SEATTLE BANK                                    | 3          | \$224,500.00          | 3.17%       | 0        | \$0.00        | NA | 0        |
|              |  | STAR FINANCIAL GROUP, INC.                      | 4          | \$258,500.00          | 3.65%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 18         | \$1,281,559.00        | 18.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>104</b> | <b>\$7,082,009.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                       |             |          |               |    |          |
| 31416WVZ2    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 5          | \$1,196,800.00        | 64.77%      | 0        | \$0.00        | NA | 0        |
|              |  | ARVEST MORTGAGE COMPANY                         | 2          | \$293,700.00          | 15.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 1          | \$357,367.95          | 19.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,847,867.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                       |             |          |               |    |          |
| 31416WW24    |  | ALTAONE FEDERAL CREDIT UNION                    | 1          | \$94,000.00           | 1.37%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN BANK                                   | 1          | \$101,133.86          | 1.47%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERIFIRST FINANCIAL                            | 1          | \$88,000.00           | 1.28%       | 0        | \$0.00        | NA | 0        |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | CORPORATION                                  |   |              |       |   |        |    |   |
|  | ASSOCIATED BANK,<br>NA                       | 2 | \$196,500.00 | 2.86% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH<br>BANK                         | 2 | \$194,585.36 | 2.84% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL<br>LENDING, LLC                   | 1 | \$85,000.00  | 1.24% | 0 | \$0.00 | NA | 0 |
|  | CHASE HOME<br>FINANCE, LLC                   | 1 | \$106,475.73 | 1.55% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE,<br>INC.                     | 1 | \$88,000.00  | 1.28% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK<br>OF TEXAS, N.A.            | 1 | \$85,000.00  | 1.24% | 0 | \$0.00 | NA | 0 |
|  | EASTLAND<br>FINANCIAL<br>CORPORATION         | 1 | \$100,000.00 | 1.46% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK<br>MORTGAGE                    | 1 | \$97,393.28  | 1.42% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK                                   | 1 | \$108,000.00 | 1.57% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS<br>BANK NA                    | 1 | \$88,000.00  | 1.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION       | 1 | \$95,000.00  | 1.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST NORTHERN<br>CREDIT UNION               | 1 | \$102,400.00 | 1.49% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                             | 1 | \$106,458.88 | 1.55% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK<br>MORTGAGE<br>COMPANY, LLC | 1 | \$107,876.12 | 1.57% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO<br>RICO                     | 1 | \$90,000.00  | 1.31% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT<br>UNION                        | 1 | \$91,494.86  | 1.33% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BANK,<br>F.S.B.                      | 2 | \$190,400.00 | 2.77% | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE,<br>LLC                        | 1 | \$94,786.62  | 1.38% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL<br>CREDIT UNION                  | 3 | \$277,203.90 | 4.04% | 0 | \$0.00 | NA | 0 |
|  | HARRIS, N.A.                                 | 1 | \$92,893.33  | 1.35% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL<br>BANK OF<br>COMMERCE         | 1 | \$94,000.00  | 1.37% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL<br>CREDIT UNION              | 1 | \$107,285.05 | 1.56% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                                   | 1 | \$106,857.27 | 1.56% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                               | 1 | \$96,639.02  | 1.41% | 0 | \$0.00 | NA | 0 |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | MERRIMACK COUNTY SAVINGS BANK                        | 1         | \$86,240.00           | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE CENTER, LLC                                 | 1         | \$95,093.33           | 1.39%       | 0        | \$0.00        | NA | 0        |
|              | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION            | 2         | \$194,848.13          | 2.84%       | 0        | \$0.00        | NA | 0        |
|              | REAL ESTATE MORTGAGE NETWORK INC.                    | 2         | \$177,903.68          | 2.59%       | 0        | \$0.00        | NA | 0        |
|              | SAHARA MORTGAGE                                      | 2         | \$202,500.00          | 2.95%       | 0        | \$0.00        | NA | 0        |
|              | SCOTIABANK OF PUERTO RICO                            | 1         | \$100,000.00          | 1.46%       | 0        | \$0.00        | NA | 0        |
|              | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1         | \$96,724.89           | 1.41%       | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK               | 2         | \$199,600.00          | 2.91%       | 0        | \$0.00        | NA | 0        |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.          | 1         | \$106,507.24          | 1.55%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC             | 1         | \$85,000.00           | 1.24%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE, INC.                              | 1         | \$107,258.51          | 1.56%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                       | 2         | \$208,836.37          | 3.04%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 22        | \$2,116,069.95        | 30.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>71</b> | <b>\$6,861,965.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416WW32    | ALLIED HOME MORTGAGE CORPORATION                     | 1         | \$123,344.84          | 3.13%       | 0        | \$0.00        | NA | 0        |
|              | BRYN MAWR TRUST COMPANY THE                          | 1         | \$120,000.00          | 3.05%       | 0        | \$0.00        | NA | 0        |
|              | CARNEGIE MORTGAGE, LLC                               | 1         | \$116,000.00          | 2.95%       | 0        | \$0.00        | NA | 0        |
|              | FIDELITY BANK MORTGAGE                               | 1         | \$114,821.19          | 2.92%       | 0        | \$0.00        | NA | 0        |
|              | FIRST INTERSTATE BANK                                | 1         | \$116,250.00          | 2.95%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                         | 1         | \$120,888.20          | 3.07%       | 0        | \$0.00        | NA | 0        |
|              | FREMONT BANK   | 1         | \$110,355.11          | 2.8%        | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | FULTON BANK                               | 1         | \$110,005.17          | 2.79%       | 0        | \$0.00        | NA | 0        |
|              | GTE FEDERAL CREDIT UNION                  | 6         | \$643,979.43          | 16.35%      | 0        | \$0.00        | NA | 0        |
|              | KINECTA FEDERAL CREDIT UNION              | 1         | \$108,644.78          | 2.76%       | 0        | \$0.00        | NA | 0        |
|              | LEADER ONE FINANCIAL CORPORATION          | 1         | \$123,250.00          | 3.13%       | 0        | \$0.00        | NA | 0        |
|              | MIDWEST COMMUNITY BANK                    | 1         | \$124,000.00          | 3.15%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MANAGEMENT CONSULTANTS INC       | 1         | \$112,425.00          | 2.85%       | 0        | \$0.00        | NA | 0        |
|              | MOUNTAIN AMERICA CREDIT UNION             | 1         | \$117,600.00          | 2.99%       | 0        | \$0.00        | NA | 0        |
|              | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1         | \$120,800.00          | 3.07%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES BANK                              | 1         | \$120,000.00          | 3.05%       | 0        | \$0.00        | NA | 0        |
|              | SABINE STATE BANK AND TRUST COMPANY       | 1         | \$123,917.00          | 3.15%       | 0        | \$0.00        | NA | 0        |
|              | SAVINGS BANK OF MAINE                     | 1         | \$120,000.00          | 3.05%       | 0        | \$0.00        | NA | 0        |
|              | UNITED MORTGAGE CORPORATION               | 1         | \$119,445.82          | 3.03%       | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION               | 1         | \$117,325.00          | 2.98%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.            | 1         | \$113,025.93          | 2.87%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 8         | \$942,650.75          | 23.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>34</b> | <b>\$3,938,728.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416WW40    | ABBEVILLE BUILDING AND LOAN, SSB          | 1         | \$125,399.22          | 1.92%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION           | 1         | \$148,000.00          | 2.27%       | 0        | \$0.00        | NA | 0        |
|              | ALTAONE FEDERAL CREDIT UNION              | 1         | \$149,731.00          | 2.3%        | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                       | 3         | \$425,750.00          | 6.53%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                         | 1         | \$142,240.43          | 2.18%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE WEST                          | 2         | \$267,796.14          | 4.11%       | 0        | \$0.00        | NA | 0        |
|              |   | 1         | \$148,833.04          | 2.28%       | 0        | \$0.00        | NA | 0        |



|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | BRIDGEWATER CREDIT UNION                             |   |              |       |   |        |    |   |
|  | CIS FINANCIAL SERVICES, INC.                         | 1 | \$135,362.00 | 2.08% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION                           | 1 | \$138,241.25 | 2.12% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                        | 1 | \$136,000.00 | 2.09% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                               | 3 | \$428,998.31 | 6.58% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA                         | 1 | \$144,234.00 | 2.21% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK  | 1 | \$131,015.00 | 2.01% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BANK, F.S.B.                                 | 1 | \$146,239.76 | 2.24% | 0 | \$0.00 | NA | 0 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION                  | 2 | \$275,350.91 | 4.22% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                             | 4 | \$403,871.41 | 6.2%  | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                               | 1 | \$135,515.10 | 2.08% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.                           | 1 | \$133,000.00 | 2.04% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK   | 1 | \$139,839.41 | 2.15% | 0 | \$0.00 | NA | 0 |
|  | METLIFE BANK, NA                                     | 2 | \$277,796.39 | 4.26% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING COMPANY                           | 1 | \$144,500.00 | 2.22% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$134,257.70 | 2.06% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK  | 1 | \$131,250.00 | 2.01% | 0 | \$0.00 | NA | 0 |
|  | PBI BANK   | 1 | \$145,600.00 | 2.23% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                   | 1 | \$145,432.99 | 2.23% | 0 | \$0.00 | NA | 0 |
|  | PRIMELENDING, A PLAINS CAPITAL COMPANY               | 1 | \$137,200.00 | 2.1%  | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK INC.                    | 1 | \$148,112.00 | 2.27% | 0 | \$0.00 | NA | 0 |
|  | SCHMIDT MORTGAGE COMPANY                             | 1 | \$136,800.00 | 2.1%  | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$126,000.00 | 1.93% | 0 | \$0.00 | NA | 0 |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK |           |                       |             |          |               |    |          |
|              | SUN AMERICAN<br>MORTGAGE<br>COMPANY          | 1         | \$126,800.00          | 1.95%       | 0        | \$0.00        | NA | 0        |
|              | UNITED SECURITY<br>FINANCIAL, INC            | 1         | \$143,129.87          | 2.2%        | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT<br>CREDIT UNION, INC.            | 1         | \$140,777.08          | 2.16%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 6         | \$825,726.90          | 12.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>48</b> | <b>\$6,518,799.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416WW57    | ALTRA FEDERAL<br>CREDIT UNION                | 1         | \$166,000.00          | 4.39%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST<br>FINANCIAL<br>CORPORATION       | 1         | \$154,000.00          | 4.07%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                               | 1         | \$155,334.22          | 4.11%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK,<br>NA                       | 1         | \$150,300.00          | 3.98%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE WEST                             | 1         | \$159,816.47          | 4.23%       | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME<br>FINANCE, LLC                   | 1         | \$154,678.83          | 4.09%       | 0        | \$0.00        | NA | 0        |
|              | CIS FINANCIAL<br>SERVICES, INC.              | 1         | \$173,700.00          | 4.6%        | 0        | \$0.00        | NA | 0        |
|              | COUNTRYPLACE<br>MORTGAGE, LTD                | 2         | \$330,658.00          | 8.75%       | 0        | \$0.00        | NA | 0        |
|              | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION    | 1         | \$132,664.58          | 3.51%       | 0        | \$0.00        | NA | 0        |
|              | FIRST KEYSTONE<br>NATIONAL BANK              | 1         | \$155,592.27          | 4.12%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MORTGAGE<br>COMPANY, L.L.C.            | 1         | \$156,000.00          | 4.13%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY BANK,<br>F.S.B.                      | 2         | \$292,810.32          | 7.75%       | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE,<br>LLC                        | 1         | \$157,757.85          | 4.17%       | 0        | \$0.00        | NA | 0        |
|              | METRO CREDIT<br>UNION                        | 1         | \$159,000.00          | 4.21%       | 0        | \$0.00        | NA | 0        |
|              | RABOBANK, N.A.                               | 1         | \$154,400.00          | 4.09%       | 0        | \$0.00        | NA | 0        |
|              | WALLICK AND VOLK<br>INC.                     | 1         | \$172,618.61          | 4.57%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 6         | \$954,046.41          | 25.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>24</b> | <b>\$3,779,377.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416WW65    |  | 1         | \$67,607.80           | 0.9%        | 0        | \$0.00        | NA | 0        |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | ALASKA USA<br>FEDERAL CREDIT<br>UNION      |   |              |       |   |        |    |   |
|  | AMERIFIRST<br>FINANCIAL<br>CORPORATION     | 7 | \$293,080.00 | 3.89% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                             | 1 | \$80,000.00  | 1.06% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK,<br>NA                     | 4 | \$230,850.00 | 3.06% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                             | 1 | \$77,425.69  | 1.03% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                           | 1 | \$69,921.56  | 0.93% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                                 | 2 | \$111,275.41 | 1.48% | 0 | \$0.00 | NA | 0 |
|  | COUNTRYPLACE<br>MORTGAGE, LTD              | 1 | \$72,000.00  | 0.96% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION<br>MORTGAGE<br>SERVICES, INC. | 1 | \$72,000.00  | 0.96% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY<br>CREDIT UNION             | 1 | \$66,400.00  | 0.88% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK<br>AND TRUST<br>COMPANY       | 1 | \$33,600.00  | 0.45% | 0 | \$0.00 | NA | 0 |
|  | FAIRWINDS CREDIT<br>UNION                  | 1 | \$60,000.00  | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK<br>MORTGAGE                  | 7 | \$377,717.83 | 5.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS<br>BANK NA                  | 2 | \$163,168.36 | 2.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION     | 3 | \$131,571.00 | 1.75% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.          | 2 | \$131,000.00 | 1.74% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK OF OMAHA            | 1 | \$37,665.53  | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                                | 1 | \$65,514.57  | 0.87% | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE,<br>LLC                      | 1 | \$65,727.08  | 0.87% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA<br>MORTGAGE<br>SERVICES     | 1 | \$60,730.26  | 0.81% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL<br>CREDIT UNION                | 1 | \$70,926.51  | 0.94% | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK,<br>NATIONAL<br>ASSOCIATION    | 3 | \$168,161.00 | 2.23% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL<br>CREDIT UNION            | 2 | \$94,099.32  | 1.25% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES               | 1 | \$74,152.58  | 0.98% | 0 | \$0.00 | NA | 0 |
| OLD SECOND<br>NATIONAL BANK  | 4 | \$226,200.00 | 3%    | 0 | \$0.00 | NA | 0 |
| PENNSYLVANIA<br>STATE EMPLOYEES<br>CREDIT UNION                                | 2 | \$115,600.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION                                       | 1 | \$79,000.00  | 1.05% | 0 | \$0.00 | NA | 0 |
| POPULAR<br>MORTGAGE, INC.  | 1 | \$39,936.51  | 0.53% | 0 | \$0.00 | NA | 0 |
| PRIMELENDING, A<br>PLAINS CAPITAL<br>COMPANY                                   | 2 | \$117,162.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST<br>MORTGAGE<br>CORPORATION   | 2 | \$105,000.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A.   | 2 | \$117,625.21 | 1.56% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE<br>MORTGAGE<br>NETWORK INC.  | 1 | \$61,800.21  | 0.82% | 0 | \$0.00 | NA | 0 |
| SAHARA MORTGAGE  | 2 | \$150,400.00 | 2%    | 0 | \$0.00 | NA | 0 |
| SCHMIDT<br>MORTGAGE<br>COMPANY   | 1 | \$70,000.00  | 0.93% | 0 | \$0.00 | NA | 0 |
| SHORE FINANCIAL<br>SERVICES, INC. DBA<br>SHORE MORTGAGE                        | 1 | \$77,832.82  | 1.03% | 0 | \$0.00 | NA | 0 |
| SIWELL, INC., DBA<br>CAPITAL MORTGAGE<br>SERVICES OF TEXAS                     | 2 | \$132,512.93 | 1.76% | 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK                                   | 1 | \$57,600.00  | 0.76% | 0 | \$0.00 | NA | 0 |
| ST. MARYS BANK   | 1 | \$55,600.00  | 0.74% | 0 | \$0.00 | NA | 0 |
| STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 1 | \$62,000.00  | 0.82% | 0 | \$0.00 | NA | 0 |
| THE TRUST BANK   | 1 | \$71,250.00  | 0.95% | 0 | \$0.00 | NA | 0 |
| THIRD FEDERAL<br>SAVINGS BANK  | 1 | \$61,600.00  | 0.82% | 0 | \$0.00 | NA | 0 |
| TOWNE MORTGAGE   | 1 | \$46,165.00  | 0.61% | 0 | \$0.00 | NA | 0 |

|              | COMPANY                                      |            |                       |             |          |               |    |          |
|--------------|--|------------|-----------------------|-------------|----------|---------------|----|----------|
|              | UNITED SECURITY FINANCIAL, INC               | 1          | \$66,724.16           | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                         | 1          | \$58,941.39           | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                                | 1          | \$60,000.00           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | WESTFIELD BANK, F.S.B.                       | 1          | \$28,900.00           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 7          | \$354,652.06          | 4.71%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 45         | \$2,642,871.68        | 35.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>130</b> | <b>\$7,533,968.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                       |             |          |               |    |          |
| 31416WW73    | AMEGY MORTGAGE                               | 1          | \$192,000.00          | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS        | 1          | \$184,000.00          | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                          | 1          | \$320,000.00          | 1.8%        | 0        | \$0.00        | NA | 0        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2          | \$1,048,000.00        | 5.9%        | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                            | 4          | \$1,389,909.14        | 7.83%       | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES CREDIT UNION                | 1          | \$410,076.85          | 2.31%       | 0        | \$0.00        | NA | 0        |
|              | CARNEGIE MORTGAGE, LLC                       | 1          | \$243,100.00          | 1.37%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS FIRST NATIONAL BANK                 | 1          | \$234,000.00          | 1.32%       | 0        | \$0.00        | NA | 0        |
|              | CONSUMER LOAN SERVICES, LLC                  | 1          | \$198,359.02          | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYPLACE MORTGAGE, LTD                   | 1          | \$224,000.00          | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | DURANT BANK AND TRUST COMPANY                | 1          | \$288,000.00          | 1.62%       | 0        | \$0.00        | NA | 0        |
|              | FARMERS BANK & TRUST, N.A.                   | 1          | \$270,400.00          | 1.52%       | 0        | \$0.00        | NA | 0        |
|              | FIDELITY BANK MORTGAGE                       | 2          | \$603,732.01          | 3.4%        | 0        | \$0.00        | NA | 0        |
|              | FIRST CITIZENS BANK NA                       | 1          | \$187,585.45          | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | FIRST COMMUNITY CREDIT UNION                 | 2          | \$442,761.42          | 2.49%       | 0        | \$0.00        | NA | 0        |
|              | FIRST INTERSTATE BANK                        | 1          | \$196,774.04          | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | FIRST KEYSTONE NATIONAL BANK                 | 1          | \$258,674.70          | 1.46%       | 0        | \$0.00        | NA | 0        |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| FIRST PLACE BANK  | 1 | \$415,151.98 | 2.34% | 0 | \$0.00 | NA | 0 |
| FULTON BANK   | 2 | \$491,330.73 | 2.77% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK,<br>F.S.B.                                 | 1 | \$199,770.59 | 1.13% | 0 | \$0.00 | NA | 0 |
| GEORGETOWN<br>SAVINGS BANK                              | 1 | \$223,000.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| GMAC MORTGAGE,<br>LLC                                   | 1 | \$200,000.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS OF<br>AMERICA                              | 1 | \$404,000.00 | 2.28% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL<br>CREDIT UNION                         | 1 | \$214,400.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST<br>FINANCIAL, INC.                        | 1 | \$181,500.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| OLD FORT BANKING<br>COMPANY                             | 1 | \$417,000.00 | 2.35% | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE<br>CORPORATION                             | 1 | \$516,731.24 | 2.91% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE<br>BANK & TRUST                           | 1 | \$228,000.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| PROVIDENT CREDIT<br>UNION                               | 1 | \$376,800.00 | 2.12% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE<br>MORTGAGE<br>NETWORK INC.                 | 1 | \$273,200.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK<br>AND TRUST<br>COMPANY               | 1 | \$271,709.21 | 1.53% | 0 | \$0.00 | NA | 0 |
| SHORE FINANCIAL<br>SERVICES, INC. DBA<br>SHORE MORTGAGE | 1 | \$400,000.00 | 2.25% | 0 | \$0.00 | NA | 0 |
| SOMERSET TRUST<br>COMPANY                               | 1 | \$239,724.71 | 1.35% | 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK            | 1 | \$399,562.17 | 2.25% | 0 | \$0.00 | NA | 0 |
| TEACHERS FEDERAL<br>CREDIT UNION                        | 1 | \$263,000.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| THINK MUTUAL<br>BANK                                    | 1 | \$184,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| TOWNE MORTGAGE<br>COMPANY                               | 1 | \$245,000.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| UNITED SECURITY<br>FINANCIAL, INC                       | 1 | \$219,528.52 | 1.24% | 0 | \$0.00 | NA | 0 |
| WAKEFIELD<br>CO-OPERATIVE<br>BANK                       | 1 | \$235,729.30 | 1.33% | 0 | \$0.00 | NA | 0 |
|   | 1 | \$188,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |

|              |   |           |                        |             |          |               |    |          |  |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|--|
|              | WRIGHT-PATT<br>CREDIT UNION, INC.         |           |                        |             |          |               |    |          |  |
|              | Unavailable                               | 16        | \$4,274,411.33         | 24.06%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>63</b> | <b>\$17,752,922.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31416WW81    | ACACIA FEDERAL<br>SAVINGS BANK            | 1         | \$278,679.97           | 1.7%        | 0        | \$0.00        | NA | 0        |  |
|              | ASSOCIATED BANK,<br>NA                    | 1         | \$198,750.00           | 1.21%       | 0        | \$0.00        | NA | 0        |  |
|              | BANCORPSOUTH<br>BANK                      | 1         | \$228,750.00           | 1.4%        | 0        | \$0.00        | NA | 0        |  |
|              | BANK OF HAWAII                            | 1         | \$482,000.00           | 2.94%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK OF THE WEST                          | 2         | \$667,155.43           | 4.07%       | 0        | \$0.00        | NA | 0        |  |
|              | CARNEGIE<br>MORTGAGE, LLC                 | 1         | \$210,000.00           | 1.28%       | 0        | \$0.00        | NA | 0        |  |
|              | CHASE HOME<br>FINANCE, LLC                | 1         | \$264,245.78           | 1.61%       | 0        | \$0.00        | NA | 0        |  |
|              | DUBUQUE BANK<br>AND TRUST<br>COMPANY      | 1         | \$200,000.00           | 1.22%       | 0        | \$0.00        | NA | 0        |  |
|              | FIDELITY BANK<br>MORTGAGE                 | 1         | \$180,393.90           | 1.1%        | 0        | \$0.00        | NA | 0        |  |
|              | FIDELITY<br>CO-OPERATIVE<br>BANK          | 1         | \$203,300.00           | 1.24%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST CITIZENS<br>BANK NA                 | 1         | \$198,322.28           | 1.21%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRSTBANK PUERTO<br>RICO                  | 1         | \$253,624.12           | 1.55%       | 0        | \$0.00        | NA | 0        |  |
|              | FULTON BANK                               | 1         | \$209,539.23           | 1.28%       | 0        | \$0.00        | NA | 0        |  |
|              | GMAC MORTGAGE,<br>LLC                     | 2         | \$520,264.69           | 3.18%       | 0        | \$0.00        | NA | 0        |  |
|              | GREATER NEVADA<br>MORTGAGE<br>SERVICES    | 1         | \$190,780.92           | 1.17%       | 0        | \$0.00        | NA | 0        |  |
|              | GUARANTEED RATE,<br>INC.                  | 1         | \$345,000.00           | 2.11%       | 0        | \$0.00        | NA | 0        |  |
|              | KINECTA FEDERAL<br>CREDIT UNION           | 2         | \$464,581.60           | 2.84%       | 0        | \$0.00        | NA | 0        |  |
|              | LEADER BANK, N.A.                         | 1         | \$374,000.00           | 2.28%       | 0        | \$0.00        | NA | 0        |  |
|              | LEADER MORTGAGE<br>COMPANY INC.           | 2         | \$694,650.00           | 4.24%       | 0        | \$0.00        | NA | 0        |  |
|              | MARQUETTE BANK                            | 2         | \$543,632.10           | 3.32%       | 0        | \$0.00        | NA | 0        |  |
|              | MASON-MCDUFFIE<br>MORTGAGE<br>CORPORATION | 4         | \$790,223.08           | 4.83%       | 0        | \$0.00        | NA | 0        |  |
|              | MISSION FEDERAL<br>CREDIT UNION           | 1         | \$192,267.19           | 1.17%       | 0        | \$0.00        | NA | 0        |  |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | MORTGAGE SECURITY, INC.                      | 1         | \$337,500.00           | 2.06%       | 0        | \$0.00        | NA | 0        |
|              | OLD SECOND NATIONAL BANK                     | 1         | \$240,000.00           | 1.47%       | 0        | \$0.00        | NA | 0        |
|              | RABOBANK, N.A.                               | 1         | \$300,000.00           | 1.83%       | 0        | \$0.00        | NA | 0        |
|              | REAL ESTATE MORTGAGE NETWORK INC.            | 2         | \$337,500.00           | 2.06%       | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE, INC.                           | 2         | \$524,319.47           | 3.2%        | 0        | \$0.00        | NA | 0        |
|              | SAN DIEGO COUNTY CREDIT UNION                | 1         | \$154,000.00           | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | THINK MUTUAL BANK                            | 1         | \$217,500.00           | 1.33%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                                  | 1         | \$208,000.00           | 1.27%       | 0        | \$0.00        | NA | 0        |
|              | UNITED MORTGAGE CORPORATION                  | 1         | \$235,832.73           | 1.44%       | 0        | \$0.00        | NA | 0        |
|              | UNITED SECURITY FINANCIAL, INC               | 3         | \$711,216.77           | 4.34%       | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION                  | 1         | \$537,382.89           | 3.28%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 16        | \$4,881,490.76         | 29.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>61</b> | <b>\$16,374,902.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 31416WW99    | ARVEST MORTGAGE COMPANY                      | 3         | \$164,600.00           | 12.59%      | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                           | 1         | \$76,739.99            | 5.87%       | 0        | \$0.00        | NA | 0        |
|              | COMMONWEALTH BANK & TRUST COMPANY            | 1         | \$78,750.00            | 6.02%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                 | 2         | \$124,800.00           | 9.54%       | 0        | \$0.00        | NA | 0        |
|              | IMORTGAGE.COM                                | 2         | \$137,000.00           | 10.48%      | 0        | \$0.00        | NA | 0        |
|              | SEATTLE BANK                                 | 2         | \$113,600.00           | 8.69%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 10        | \$612,329.39           | 46.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>21</b> | <b>\$1,307,819.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 31416WWA6    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1         | \$53,200.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 1         | \$64,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | ADIRONDACK TRUST COMPANY THE                 | 1         | \$70,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                               | 1         | \$75,100.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA                                   | 1         | \$80,500.00            | 0.17%       | 0        | \$0.00        | NA | 0        |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | FEDERAL CREDIT UNION                        |    |                |       |   |        |    |   |
|  | ALLIANCE BANK                               | 4  | \$209,165.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | ALPINE BANK & TRUST CO.                     | 4  | \$273,100.00   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | ALTRA FEDERAL CREDIT UNION                  | 3  | \$204,750.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | AMARILLO NATIONAL BANK                      | 3  | \$167,950.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | AMEGY MORTGAGE                              | 3  | \$205,700.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK                               | 2  | \$128,693.93   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK OF THE NORTH                  | 1  | \$55,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, TERRELL             | 1  | \$42,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS       | 2  | \$135,689.55   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK                       | 2  | \$69,200.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION            | 6  | \$337,100.00   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                              | 5  | \$385,200.00   | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION       | 2  | \$135,913.93   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION                  | 2  | \$95,200.00    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                         | 32 | \$1,900,724.23 | 3.96% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.                 | 2  | \$132,420.07   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1  | \$42,500.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                           | 11 | \$712,969.06   | 1.49% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                              | 1  | \$53,100.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                              | 3  | \$202,460.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                            | 24 | \$1,572,157.95 | 3.28% | 0 | \$0.00 | NA | 0 |
|  | BANKFINANCIAL FSB                           | 1  | \$55,880.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BANNER BANK                                 | 1  | \$67,500.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE FEDERAL CREDIT UNION              | 2  | \$129,035.95   | 0.27% | 0 | \$0.00 | NA | 0 |

|   |    |              |       |   |        |    |   |
|---|----|--------------|-------|---|--------|----|---|
| BETHPAGE FEDERAL CREDIT UNION           | 2  | \$114,874.88 | 0.24% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION        | 1  | \$81,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK STATE BANK                    | 1  | \$52,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION           | 4  | \$294,604.20 | 0.61% | 0 | \$0.00 | NA | 0 |
| BROKAW CREDIT UNION                     | 1  | \$81,600.00  | 0.17% | 0 | \$0.00 | NA | 0 |
| CARNEGIE MORTGAGE, LLC                  | 1  | \$74,909.88  | 0.16% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK                         | 1  | \$66,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK                            | 1  | \$52,500.00  | 0.11% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK ILLINOIS                   | 1  | \$67,702.72  | 0.14% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY                | 11 | \$658,132.77 | 1.37% | 0 | \$0.00 | NA | 0 |
| CENTREBANK                              | 2  | \$109,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK                            | 3  | \$188,245.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| CIS FINANCIAL SERVICES, INC.            | 4  | \$262,509.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK                           | 2  | \$138,200.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK            | 2  | \$124,750.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE       | 3  | \$185,758.95 | 0.39% | 0 | \$0.00 | NA | 0 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS   | 1  | \$65,419.46  | 0.14% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION            | 1  | \$60,637.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| COASTLINE FEDERAL CREDIT UNION          | 1  | \$60,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| COLONIAL SAVINGS FA                     | 1  | \$76,682.76  | 0.16% | 0 | \$0.00 | NA | 0 |
| COMMERCE BANK                           | 1  | \$48,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK & TRUST CO.              | 2  | \$123,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK, N.A.                    | 4  | \$261,150.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1  | \$61,071.45  | 0.13% | 0 | \$0.00 | NA | 0 |

|  |   |    |              |       |   |        |    |   |
|--|---|----|--------------|-------|---|--------|----|---|
|  | COMMUNITYONE BANK, N.A.                   | 4  | \$283,500.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC               | 2  | \$162,250.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE COMPANY              | 7  | \$458,565.53 | 0.96% | 0 | \$0.00 | NA | 0 |
|  | CRESCENT CREDIT UNION                     | 1  | \$77,894.22  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY BANK                  | 1  | \$80,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | DELTA COMMUNITY CREDIT UNION              | 1  | \$37,952.19  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DENVER MORTGAGE COMPANY, INC.             | 3  | \$155,525.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION       | 10 | \$509,026.09 | 1.06% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION               | 2  | \$161,250.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | DOW CHEMICAL EMPLOYEES CREDIT UNION       | 1  | \$57,700.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY            | 2  | \$131,250.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY             | 13 | \$879,528.73 | 1.83% | 0 | \$0.00 | NA | 0 |
|  | EASTWOOD BANK                             | 1  | \$57,375.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION              | 2  | \$117,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                  | 3  | \$214,227.54 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | EVANS BANK, NATIONAL ASSOCIATION          | 2  | \$113,600.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                          | 1  | \$28,100.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FAIRWINDS CREDIT UNION                    | 2  | \$87,900.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                    | 1  | \$67,843.38  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY CO-OPERATIVE BANK                | 1  | \$50,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 6  | \$360,241.09 | 0.75% | 0 | \$0.00 | NA | 0 |
|  |   | 5  | \$281,123.00 | 0.59% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FIRST CITIZENS BANK NA                                       |    |                |       |   |        |    |   |
|  | FIRST COMMUNITY CREDIT UNION                                 | 1  | \$83,000.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                            | 1  | \$35,983.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK, FSB                                      | 4  | \$261,530.10   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 3  | \$178,525.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 2  | \$152,600.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION                   | 5  | \$204,093.57   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | FIRST GUARANTY BANK  | 1  | \$56,800.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST KEYSTONE NATIONAL BANK                                 | 1  | \$70,015.01    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 6  | \$405,412.51   | 0.85% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                               | 16 | \$983,259.00   | 2.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                                   | 6  | \$464,000.00   | 0.97% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD                              | 1  | \$47,942.29    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NORTHERN CREDIT UNION                                  | 1  | \$40,500.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK   | 19 | \$1,070,350.54 | 2.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC BANK  | 2  | \$146,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION              | 1  | \$80,000.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC                       | 2  | \$98,600.00    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION                                | 1  | \$56,072.46    | 0.12% | 0 | \$0.00 | NA | 0 |

|                                     |   |              |       |   |        |    |   |
|-------------------------------------|---|--------------|-------|---|--------|----|---|
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$78,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO               | 4 | \$276,064.67 | 0.58% | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION                | 1 | \$80,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                  | 2 | \$127,700.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| FRANDSEN BANK & TRUST               | 1 | \$48,403.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| FULTON BANK                         | 5 | \$321,525.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK               | 3 | \$179,600.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION        | 1 | \$79,917.00  | 0.17% | 0 | \$0.00 | NA | 0 |
| GILPIN FINANCIAL SERVICES, INC      | 2 | \$152,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| GLASS CITY FEDERAL CREDIT UNION     | 1 | \$53,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
| GOLDEN BELT BANK, FSA               | 1 | \$62,400.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| GREAT MIDWEST BANK SSB              | 1 | \$80,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES    | 1 | \$69,911.93  | 0.15% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION            | 1 | \$57,968.19  | 0.12% | 0 | \$0.00 | NA | 0 |
| GUARANTY SAVINGS BANK               | 1 | \$66,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC.      | 3 | \$175,900.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY              | 2 | \$157,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK                      | 7 | \$476,150.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION              | 1 | \$77,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK           | 1 | \$20,800.00  | 0.04% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC.          | 1 | \$58,500.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY       | 1 | \$84,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK                     | 3 | \$173,250.00 | 0.36% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | HOOSAC BANK                            | 2 | \$127,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION             | 1 | \$77,596.50  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK                       | 1 | \$52,650.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY            | 4 | \$285,350.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION           | 1 | \$70,063.20  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION               | 3 | \$193,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST               | 2 | \$123,750.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.    | 2 | \$124,200.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                  | 4 | \$252,120.44 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE FINANCIAL CORPORATION       | 1 | \$49,500.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB              | 3 | \$175,707.55 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | LUSO FEDERAL CREDIT UNION              | 1 | \$79,899.35  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | LYONS MORTGAGE SERVICES, INC.          | 1 | \$80,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                   | 6 | \$413,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                       | 2 | \$129,750.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                            | 5 | \$269,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                         | 1 | \$75,800.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MARSHFIELD SAVINGS BANK                | 1 | \$49,600.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MEETINGHOUSE COOPERATIVE BANK          | 1 | \$63,400.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, L.L.C.               | 2 | \$130,930.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK                        | 2 | \$118,935.33 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION   | 3 | \$231,300.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK          | 1 | \$79,200.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$131,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  |  | 2 | \$121,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | MIDLAND STATES BANK                       |   |              |       |   |        |    |   |
|  | MIDWEST BANK OF WESTERN ILLINOIS          | 2 | \$112,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                    | 3 | \$174,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MILFORD BANK, THE                         | 1 | \$70,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING COMPANY                | 1 | \$68,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                      | 5 | \$251,120.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC       | 4 | \$293,760.00 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST          | 2 | \$139,920.07 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB                                  | 5 | \$377,336.80 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC      | 3 | \$210,350.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | NEW ERA BANK                              | 1 | \$46,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                      | 1 | \$84,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY             | 1 | \$75,770.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                     | 1 | \$41,220.25  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                           | 1 | \$74,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY                  | 1 | \$55,500.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK                  | 3 | \$211,300.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN BANK                         | 2 | \$123,100.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | OPPORTUNITIES CREDIT UNION                | 1 | \$74,800.85  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                             | 1 | \$80,800.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                      | 1 | \$84,700.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PAWTUCKET CREDIT UNION                    | 1 | \$70,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PBI BANK                                  | 2 | \$154,400.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$125,400.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  |   | 5 | \$282,035.39 | 0.59% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | PENTAGON FEDERAL CREDIT UNION          |   |              |       |   |        |    |   |
|  | PEOPLES BANK, NATIONAL ASSOCIATION     | 2 | \$127,975.22 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES NEIGHBORHOOD BANK              | 1 | \$80,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PIONEER SAVINGS BANK                   | 1 | \$80,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE                 | 2 | \$150,050.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST             | 7 | \$425,577.38 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | PRIMELENDING, A PLAINS CAPITAL COMPANY | 9 | \$554,350.00 | 1.16% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION         | 1 | \$67,500.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                         | 1 | \$47,250.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION   | 1 | \$78,882.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK INC.      | 2 | \$144,317.67 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION          | 1 | \$74,815.18  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                   | 2 | \$137,700.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | RIVERHILLS BANK                        | 1 | \$67,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ROANOKE RAPIDS SAVINGS BANK SSB        | 1 | \$56,600.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY        | 4 | \$285,960.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                     | 1 | \$65,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                               | 3 | \$167,525.26 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY    | 2 | \$139,716.64 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION          | 3 | \$202,687.78 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION      | 2 | \$131,150.00 | 0.27% | 0 | \$0.00 | NA | 0 |



|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | SCOTIABANK OF PUERTO RICO  | 4 | \$268,232.56 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | SELF-HELP CREDIT UNION   | 1 | \$84,284.63  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SIUSLAW BANK   | 4 | \$249,100.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION                          | 2 | \$119,150.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY   | 2 | \$116,395.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION                     | 1 | \$54,500.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN BANK & TRUST COMPANY                                      | 1 | \$50,400.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN TRUST MORTGAGE LLC  | 1 | \$56,175.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SPRATT SAVINGS AND LOAN ASSOCIATION                                | 1 | \$26,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK   | 2 | \$94,910.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 1 | \$75,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.  | 4 | \$255,920.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK  | 2 | \$132,750.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$143,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA   | 2 | \$123,775.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | STONEGATE MORTGAGE CORPORATION                                     | 1 | \$58,900.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 1 | \$60,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                   | 1 | \$49,503.32  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK  | 1 | \$77,085.10  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL   | 1 | \$31,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |

|  |   |    |              |       |   |        |    |   |
|--|---|----|--------------|-------|---|--------|----|---|
|  | BANK OF INDIANAPOLIS                        |    |              |       |   |        |    |   |
|  | THE NATIONAL BANK OF OAK HARBOR             | 2  | \$152,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK                                | 7  | \$404,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION                 | 4  | \$229,380.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | TOPLINE FEDERAL CREDIT UNION                | 1  | \$50,500.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION                  | 2  | \$159,200.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2  | \$99,000.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY                      | 1  | \$62,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION     | 1  | \$75,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                                 | 12 | \$786,626.35 | 1.64% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST                         | 1  | \$69,200.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                        | 1  | \$58,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | UNITED SECURITY FINANCIAL, INC              | 1  | \$60,924.99  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION               | 1  | \$34,400.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION        | 1  | \$69,700.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK AND TRUST COMPANY               | 1  | \$62,800.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | VANDYK MORTGAGE CORPORATION                 | 1  | \$48,400.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | VIRGINIA CREDIT UNION, INC.                 | 2  | \$143,850.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | VISIONS FEDERAL CREDIT UNION                | 1  | \$76,500.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | VYSTAR CREDIT UNION                         | 10 | \$608,796.56 | 1.27% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON TRUST BANK                       | 2  | \$127,186.50 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | WESTMARK CREDIT UNION                       | 1  | \$79,295.40  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | WESTSTAR MORTGAGE                           | 2  | \$85,200.00  | 0.18% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | CORPORATION                             |            |                        |             |          |               |    |          |
|              | WILMINGTON TRUST COMPANY                | 6          | \$274,500.00           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE CORPORATION           | 1          | \$37,907.55            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 9          | \$550,281.36           | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY    | 1          | \$59,925.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 136        | \$8,777,628.66         | 18.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>760</b> | <b>\$47,963,688.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31416WWB4    | AMERICAN FINANCE HOUSE LARIBA           | 1          | \$560,400.00           | 4.68%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                     | 5          | \$948,480.00           | 7.91%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                       | 1          | \$242,218.40           | 2.02%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE       | 1          | \$183,000.00           | 1.53%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1          | \$172,000.00           | 1.44%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITYONE BANK, N.A.                 | 1          | \$185,500.00           | 1.55%       | 0        | \$0.00        | NA | 0        |
|              | ENT FEDERAL CREDIT UNION                | 1          | \$291,301.04           | 2.43%       | 0        | \$0.00        | NA | 0        |
|              | FARMERS BANK & TRUST, N.A.              | 1          | \$250,900.00           | 2.09%       | 0        | \$0.00        | NA | 0        |
|              | FIDELITY BANK MORTGAGE                  | 2          | \$452,170.04           | 3.77%       | 0        | \$0.00        | NA | 0        |
|              | FIDELITY CO-OPERATIVE BANK              | 2          | \$461,716.34           | 3.85%       | 0        | \$0.00        | NA | 0        |
|              | FINANCIAL PARTNERS CREDIT UNION         | 1          | \$367,380.00           | 3.07%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MORTGAGE COMPANY, L.L.C.          | 1          | \$208,250.00           | 1.74%       | 0        | \$0.00        | NA | 0        |
|              | FIRST PLACE BANK                        | 2          | \$554,319.65           | 4.63%       | 0        | \$0.00        | NA | 0        |
|              | FULTON BANK                             | 1          | \$171,000.00           | 1.43%       | 0        | \$0.00        | NA | 0        |
|              | LANDMARK CREDIT UNION                   | 1          | \$160,500.00           | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | LOS ANGELES FIREMENS CREDIT             | 1          | \$185,000.00           | 1.54%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | UNION  |           |                        |             |          |               |    |          |
|              | MACHIAS SAVINGS BANK                                   | 1         | \$158,000.00           | 1.32%       | 0        | \$0.00        | NA | 0        |
|              | MAGNA BANK   | 1         | \$209,847.56           | 1.75%       | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA                                       | 4         | \$688,168.36           | 5.74%       | 0        | \$0.00        | NA | 0        |
|              | MISSION FEDERAL CREDIT UNION                           | 1         | \$331,641.20           | 2.77%       | 0        | \$0.00        | NA | 0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                  | 1         | \$222,500.00           | 1.86%       | 0        | \$0.00        | NA | 0        |
|              | OLD SECOND NATIONAL BANK                               | 1         | \$221,900.00           | 1.85%       | 0        | \$0.00        | NA | 0        |
|              | PAWTUCKET CREDIT UNION                                 | 1         | \$177,500.00           | 1.48%       | 0        | \$0.00        | NA | 0        |
|              | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 2         | \$469,350.00           | 3.92%       | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE, INC.                                     | 2         | \$679,570.08           | 5.67%       | 0        | \$0.00        | NA | 0        |
|              | ST. JAMES MORTGAGE CORPORATION                         | 1         | \$212,000.00           | 1.77%       | 0        | \$0.00        | NA | 0        |
|              | ULSTER SAVINGS BANK                                    | 2         | \$542,800.00           | 4.53%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK  | 1         | \$235,634.67           | 1.97%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK & TRUST                                    | 1         | \$254,600.00           | 2.12%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                         | 1         | \$169,501.29           | 1.41%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 7         | \$2,017,615.00         | 16.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>50</b> | <b>\$11,984,763.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416WWC2    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.           | 1         | \$309,800.00           | 2.24%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION                        | 1         | \$270,000.00           | 1.95%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                                    | 4         | \$854,944.99           | 6.17%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION                  | 1         | \$322,000.00           | 2.32%       | 0        | \$0.00        | NA | 0        |
|              | BLACKHAWK COMMUNITY CREDIT UNION                       | 3         | \$482,600.00           | 3.48%       | 0        | \$0.00        | NA | 0        |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| BLACKHAWK STATE BANK                                   | 1 | \$179,450.00 | 1.3%  | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC HOME LOANS                             | 1 | \$289,652.00 | 2.09% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE                      | 1 | \$231,685.00 | 1.67% | 0 | \$0.00 | NA | 0 |
| COASTLINE FEDERAL CREDIT UNION                         | 1 | \$139,500.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| DENVER MORTGAGE COMPANY, INC.                          | 1 | \$202,000.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE                                 | 3 | \$944,470.02 | 6.82% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                                  | 2 | \$437,000.00 | 3.15% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                                       | 4 | \$847,302.49 | 6.12% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC.                                  | 2 | \$724,600.00 | 5.23% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY                          | 1 | \$162,500.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS OF AMERICA                                | 1 | \$360,700.00 | 2.6%  | 0 | \$0.00 | NA | 0 |
| HSBC MORTGAGE CORPORATION (USA)                        | 1 | \$271,975.81 | 1.96% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION                           | 1 | \$349,000.00 | 2.52% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                                  | 1 | \$260,894.11 | 1.88% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK   | 3 | \$603,817.62 | 4.36% | 0 | \$0.00 | NA | 0 |
| MAX CREDIT UNION                                       | 1 | \$129,142.44 | 0.93% | 0 | \$0.00 | NA | 0 |
| METLIFE BANK, NA                                       | 1 | \$283,900.00 | 2.05% | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK                                    | 1 | \$352,600.00 | 2.54% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION                           | 1 | \$380,500.00 | 2.75% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC.                                 | 1 | \$336,700.00 | 2.43% | 0 | \$0.00 | NA | 0 |
| NCB, FSB   | 1 | \$166,000.00 | 1.2%  | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK                               | 1 | \$209,500.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION                         | 1 | \$394,079.00 | 2.84% | 0 | \$0.00 | NA | 0 |
| RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1 | \$188,772.91 | 1.36% | 0 | \$0.00 | NA | 0 |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | ST. JAMES MORTGAGE CORPORATION          | 2         | \$370,250.00           | 2.67%       | 0        | \$0.00        | NA | 0        |
|              | TOWER FEDERAL CREDIT UNION              | 1         | \$357,911.00           | 2.58%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                             | 1         | \$163,400.00           | 1.18%       | 0        | \$0.00        | NA | 0        |
|              | UNITED MORTGAGE CORPORATION             | 1         | \$298,000.00           | 2.15%       | 0        | \$0.00        | NA | 0        |
|              | UNITED SECURITY FINANCIAL, INC          | 1         | \$157,871.63           | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 6         | \$1,822,400.00         | 13.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>55</b> | <b>\$13,854,919.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416WWD0    | 360 MORTGAGE GROUP, LLC                 | 1         | \$394,535.00           | 1.87%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN, SSB        | 2         | \$538,500.00           | 2.55%       | 0        | \$0.00        | NA | 0        |
|              | ALLEGIANCE CREDIT UNION                 | 1         | \$270,750.00           | 1.28%       | 0        | \$0.00        | NA | 0        |
|              | ALLIED HOME MORTGAGE CORPORATION        | 1         | \$180,500.00           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                  | 1         | \$167,279.07           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                          | 2         | \$457,300.00           | 2.17%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                     | 2         | \$454,950.00           | 2.16%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                       | 1         | \$241,557.00           | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF WASHINGTON                      | 1         | \$287,850.00           | 1.36%       | 0        | \$0.00        | NA | 0        |
|              | CENTENNIAL LENDING, LLC                 | 1         | \$177,431.56           | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | CMG MORTGAGE, INC                       | 1         | \$253,073.00           | 1.2%        | 0        | \$0.00        | NA | 0        |
|              | COASTAL FEDERAL CREDIT UNION            | 1         | \$266,000.00           | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | COLONIAL SAVINGS FA                     | 1         | \$197,850.00           | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1         | \$166,250.00           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | CORNERSTONE MORTGAGE COMPANY            | 1         | \$396,566.60           | 1.88%       | 0        | \$0.00        | NA | 0        |
|              | DELMAR FINANCIAL COMPANY                | 1         | \$333,450.00           | 1.58%       | 0        | \$0.00        | NA | 0        |

|   |   |                |       |   |              |    |   |
|---|---|----------------|-------|---|--------------|----|---|
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION                       | 1 | \$289,750.00   | 1.37% | 0 | \$0.00       | NA | 0 |
| DURANT BANK AND<br>TRUST COMPANY                                | 1 | \$285,000.00   | 1.35% | 0 | \$0.00       | NA | 0 |
| FARMERS BANK &<br>TRUST, N.A.                                   | 1 | \$284,050.00   | 1.35% | 0 | \$0.00       | NA | 0 |
| FIDELITY BANK<br>MORTGAGE                                       | 2 | \$631,265.75   | 2.99% | 0 | \$0.00       | NA | 0 |
| FIRST COMMUNITY<br>CREDIT UNION                                 | 1 | \$180,500.00   | 0.86% | 0 | \$0.00       | NA | 0 |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 1 | \$217,768.00   | 1.03% | 0 | \$0.00       | NA | 0 |
| FIRST MORTGAGE<br>COMPANY, L.L.C.                               | 3 | \$537,700.00   | 2.55% | 0 | \$0.00       | NA | 0 |
| FIRST PLACE BANK  | 2 | \$327,750.00   | 1.55% | 0 | \$0.00       | NA | 0 |
| FORUM CREDIT<br>UNION   | 1 | \$339,000.00   | 1.61% | 0 | \$0.00       | NA | 0 |
| GESA CREDIT UNION   | 1 | \$289,633.89   | 1.37% | 0 | \$0.00       | NA | 0 |
| GREATER NEVADA<br>MORTGAGE<br>SERVICES                          | 1 | \$227,050.00   | 1.08% | 0 | \$0.00       | NA | 0 |
| GREYLOCK FEDERAL<br>CREDIT UNION                                | 2 | \$391,100.00   | 1.85% | 0 | \$0.00       | NA | 0 |
| GROW FINANCIAL<br>FEDERAL CREDIT<br>UNION                       | 1 | \$157,510.51   | 0.75% | 0 | \$0.00       | NA | 0 |
| HEARTLAND BANK  | 3 | \$910,199.21   | 4.32% | 0 | \$0.00       | NA | 0 |
| HILLTOP NATIONAL<br>BANK  | 1 | \$260,001.31   | 1.23% | 0 | \$0.00       | NA | 0 |
| INVESTORS SAVINGS<br>BANK                                       | 1 | \$345,000.00   | 1.64% | 0 | \$0.00       | NA | 0 |
| KINECTA FEDERAL<br>CREDIT UNION                                 | 2 | \$415,650.00   | 1.97% | 0 | \$0.00       | NA | 0 |
| LEADER ONE<br>FINANCIAL<br>CORPORATION                          | 4 | \$1,040,431.28 | 4.93% | 1 | \$271,560.19 | NA | 0 |
| MAGNA BANK  | 1 | \$168,412.84   | 0.8%  | 0 | \$0.00       | NA | 0 |
| MEMBER HOME<br>LOAN, L.L.C.                                     | 1 | \$351,500.00   | 1.67% | 0 | \$0.00       | NA | 0 |
| MID-HUDSON<br>VALLEY FEDERAL<br>CREDIT UNION                    | 1 | \$317,300.00   | 1.5%  | 0 | \$0.00       | NA | 0 |
| MIDWEST<br>COMMUNITY BANK                                       | 1 | \$352,925.00   | 1.67% | 0 | \$0.00       | NA | 0 |
|   | 1 | \$170,000.00   | 0.81% | 0 | \$0.00       | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | MOUNTAIN STATES MORTGAGE CENTERS INC.                  |   |              |       |   |        |    |   |
|  | OPPORTUNITIES CREDIT UNION                             | 1 | \$159,646.46 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | PAWTUCKET CREDIT UNION                                 | 1 | \$237,500.00 | 1.13% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION              | 1 | \$169,100.00 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                  | 1 | \$270,409.36 | 1.28% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE                                 | 1 | \$180,500.00 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1 | \$270,750.00 | 1.28% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                        | 1 | \$228,000.00 | 1.08% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY                    | 1 | \$215,129.00 | 1.02% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                                      | 1 | \$213,750.00 | 1.01% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                      | 1 | \$335,000.00 | 1.59% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION                                    | 1 | \$159,125.00 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | THIRD FEDERAL SAVINGS BANK                             | 1 | \$234,650.00 | 1.11% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION                             | 2 | \$659,934.61 | 3.13% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.            | 1 | \$160,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK                               | 1 | \$194,750.00 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE COMPANY                               | 1 | \$363,000.00 | 1.72% | 0 | \$0.00 | NA | 0 |
|  | VIRGINIA CREDIT UNION, INC.                            | 1 | \$218,250.00 | 1.03% | 0 | \$0.00 | NA | 0 |
|  | WESTMARK CREDIT UNION                                  | 2 | \$499,268.48 | 2.37% | 0 | \$0.00 | NA | 0 |
|  | WINTRUST MORTGAGE                                      | 1 | \$258,400.00 | 1.23% | 0 | \$0.00 | NA | 0 |



|              |  |  |           |                        |             |          |                     |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | CORPORATION  |           |                        |             |          |                     |    |          |
|              |  | WRIGHT-PATT<br>CREDIT UNION, INC.                          | 3         | \$634,112.34           | 3.01%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable  | 11        | \$2,155,502.82         | 10.23%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>88</b> | <b>\$21,090,118.09</b> | <b>100%</b> | <b>1</b> | <b>\$271,560.19</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |                     |    |          |
| 31416WWE8    |  | ACACIA FEDERAL<br>SAVINGS BANK                             | 1         | \$198,505.61           | 1.86%       | 0        | \$0.00              | NA | 0        |
|              |  | ACHIEVA CREDIT<br>UNION                                    | 1         | \$407,250.00           | 3.81%       | 0        | \$0.00              | NA | 0        |
|              |  | CENTRAL<br>MORTGAGE<br>COMPANY                             | 1         | \$252,390.53           | 2.36%       | 0        | \$0.00              | NA | 0        |
|              |  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE                    | 12        | \$3,002,192.00         | 28.12%      | 0        | \$0.00              | NA | 0        |
|              |  | COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA              | 1         | \$265,000.00           | 2.48%       | 0        | \$0.00              | NA | 0        |
|              |  | FARMERS BANK &<br>TRUST, N.A.                              | 1         | \$385,000.00           | 3.61%       | 0        | \$0.00              | NA | 0        |
|              |  | FIRST PLACE BANK   | 1         | \$417,000.00           | 3.91%       | 0        | \$0.00              | NA | 0        |
|              |  | GROW FINANCIAL<br>FEDERAL CREDIT<br>UNION                  | 2         | \$423,000.00           | 3.96%       | 0        | \$0.00              | NA | 0        |
|              |  | GTE FEDERAL<br>CREDIT UNION                                | 9         | \$1,861,696.14         | 17.44%      | 0        | \$0.00              | NA | 0        |
|              |  | HOME SAVINGS OF<br>AMERICA                                 | 1         | \$190,000.00           | 1.78%       | 0        | \$0.00              | NA | 0        |
|              |  | JAMES B. NUTTER<br>AND COMPANY                             | 1         | \$234,800.00           | 2.2%        | 0        | \$0.00              | NA | 0        |
|              |  | PENTAGON FEDERAL<br>CREDIT UNION                           | 1         | \$189,760.95           | 1.78%       | 0        | \$0.00              | NA | 0        |
|              |  | PRIMELENDING, A<br>PLAINS CAPITAL<br>COMPANY               | 1         | \$351,500.00           | 3.29%       | 0        | \$0.00              | NA | 0        |
|              |  | SIWELL, INC., DBA<br>CAPITAL MORTGAGE<br>SERVICES OF TEXAS | 1         | \$235,145.75           | 2.2%        | 0        | \$0.00              | NA | 0        |
|              |  | UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC          | 1         | \$175,000.00           | 1.64%       | 0        | \$0.00              | NA | 0        |
|              |  | VYSTAR CREDIT<br>UNION                                     | 6         | \$1,254,103.96         | 11.75%      | 0        | \$0.00              | NA | 0        |
|              |  | WESTSTAR<br>MORTGAGE<br>CORPORATION                        | 1         | \$285,958.68           | 2.68%       | 0        | \$0.00              | NA | 0        |

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|              |  |  |           |                        |             |          |               |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                                  | 2         | \$547,600.00           | 5.13%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>44</b> | <b>\$10,675,903.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416WWF5    |  | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1         | \$236,000.00           | 0.05%       | 0        | \$0.00        | NA | 0        |
|              |  | ABBEVILLE BUILDING AND LOAN, SSB             | 1         | \$304,000.00           | 0.07%       | 0        | \$0.00        | NA | 0        |
|              |  | ACACIA FEDERAL SAVINGS BANK                  | 4         | \$1,257,450.00         | 0.27%       | 0        | \$0.00        | NA | 0        |
|              |  | ADDISON AVENUE FEDERAL CREDIT UNION          | 17        | \$4,927,491.26         | 1.08%       | 0        | \$0.00        | NA | 0        |
|              |  | ADVANTAGE BANK                               | 1         | \$200,000.00           | 0.04%       | 0        | \$0.00        | NA | 0        |
|              |  | ALASKA USA FEDERAL CREDIT UNION              | 4         | \$1,130,500.00         | 0.25%       | 0        | \$0.00        | NA | 0        |
|              |  | ALPINE BANK & TRUST CO.                      | 4         | \$938,200.00           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAHOMEKEY, INC                          | 2         | \$525,069.09           | 0.11%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN BANK                                | 2         | \$463,232.73           | 0.1%        | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN FINANCE HOUSE LARIBA                | 1         | \$361,000.00           | 0.08%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERIFIRST FINANCIAL CORPORATION             | 9         | \$2,880,325.00         | 0.63%       | 0        | \$0.00        | NA | 0        |
|              |  | ANCHORBANK FSB                               | 8         | \$1,880,500.00         | 0.41%       | 0        | \$0.00        | NA | 0        |
|              |  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION        | 2         | \$408,502.48           | 0.09%       | 0        | \$0.00        | NA | 0        |
|              |  | ASSOCIATED BANK, NA                          | 31        | \$7,112,197.33         | 1.55%       | 0        | \$0.00        | NA | 0        |
|              |  | AURORA FINANCIAL GROUP INC.                  | 8         | \$1,973,500.00         | 0.43%       | 0        | \$0.00        | NA | 0        |
|              |  | BANCORPSOUTH BANK                            | 11        | \$2,781,244.35         | 0.61%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF HAWAII                               | 5         | \$1,741,000.00         | 0.38%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF STANLY                               | 2         | \$388,166.38           | 0.08%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF THE WEST                             | 55        | \$16,415,694.68        | 3.58%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF WASHINGTON                           | 1         | \$200,000.00           | 0.04%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK-FUND STAFF FEDERAL CREDIT UNION         | 2         | \$697,487.26           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              |  | BANKNEWPORT                                  | 8         | \$1,904,000.00         | 0.42%       | 0        | \$0.00        | NA | 0        |
|              |  | BANNER BANK                                  | 2         | \$706,823.75           | 0.15%       | 0        | \$0.00        | NA | 0        |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| BARKSDALE<br>FEDERAL CREDIT<br>UNION                     | 3  | \$864,827.92   | 0.19% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT<br>UNION                                   | 6  | \$1,720,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| BELCO CREDIT<br>UNION                                    | 3  | \$817,714.15   | 0.18% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES<br>CREDIT UNION                         | 36 | \$9,498,250.00 | 2.07% | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST<br>COMPANY THE                           | 1  | \$417,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| BUSEY BANK   | 1  | \$278,400.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| CAMBRIDGE<br>SAVINGS BANK                                | 4  | \$1,300,200.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| CARNEGIE<br>MORTGAGE, LLC                                | 4  | \$1,301,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK  | 2  | \$834,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL<br>LENDING, LLC                               | 6  | \$1,340,724.22 | 0.29% | 0 | \$0.00 | NA | 0 |
| CENTRAL<br>MORTGAGE<br>COMPANY                           | 16 | \$3,824,305.19 | 0.83% | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC<br>HOME LOANS                            | 2  | \$1,389,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| CENTURY<br>MORTGAGE<br>COMPANY, D/B/A<br>CENTURY LENDING | 4  | \$915,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| CHELSEA GROTON<br>BANK                                   | 1  | \$310,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| CHETCO FEDERAL<br>CREDIT UNION                           | 1  | \$187,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| CHEVRON FEDERAL<br>CREDIT UNION                          | 1  | \$240,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST<br>NATIONAL BANK                          | 1  | \$185,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE<br>BANK                                   | 1  | \$316,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| CITIZENS UNION<br>SAVINGS BANK                           | 3  | \$693,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE,<br>INC                                     | 1  | \$231,714.74   | 0.05% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL<br>CREDIT UNION                          | 3  | \$877,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| COMMUNITY CREDIT<br>UNION OF LYNN                        | 2  | \$413,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST<br>CREDIT UNION OF                       | 1  | \$259,250.00   | 0.06% | 0 | \$0.00 | NA | 0 |

|  | FLORIDA                                 |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | COMMUNITY MORTGAGE FUNDING, LLC         | 2  | \$670,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK                  | 1  | \$274,700.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK                    | 1  | \$310,515.44   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS      | 1  | \$232,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.                 | 1  | \$212,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC             | 2  | \$378,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                           | 2  | \$546,725.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2  | \$482,300.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CRESCENT CREDIT UNION                   | 1  | \$212,112.44   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DANVERSBANK                             | 2  | \$471,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                   | 1  | \$322,897.71   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS          | 3  | \$754,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | DELTA COMMUNITY CREDIT UNION            | 3  | \$641,292.14   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DENVER MORTGAGE COMPANY, INC.           | 1  | \$208,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 2  | \$565,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK                               | 1  | \$206,400.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY          | 4  | \$1,097,800.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                     | 1  | \$224,400.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY           | 3  | \$651,948.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | EAST BOSTON SAVINGS BANK                | 1  | \$330,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                | 10 | \$2,425,326.18 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | F & A FEDERAL CREDIT UNION              | 3  | \$730,080.30   | 0.16% | 0 | \$0.00 | NA | 0 |

|  |    |                 |       |   |        |    |   |
|--|----|-----------------|-------|---|--------|----|---|
| FARMERS BANK & TRUST, N.A.                             | 13 | \$3,643,459.00  | 0.8%  | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE                                 | 18 | \$5,084,581.88  | 1.11% | 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD SAVINGS BANK                        | 1  | \$192,600.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION                        | 11 | \$3,451,759.83  | 0.75% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 1  | \$259,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA                                 | 3  | \$758,000.00    | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST                      | 2  | \$500,013.00    | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB                                | 4  | \$993,370.00    | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4  | \$944,400.00    | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                                  | 11 | \$3,095,300.09  | 0.68% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION                       | 4  | \$964,400.00    | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.                         | 19 | \$4,881,250.00  | 1.07% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION                             | 10 | \$2,826,297.00  | 0.62% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK                                    | 1  | \$220,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST                            | 1  | \$235,200.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY                  | 1  | \$280,246.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO                        | 3  | \$694,650.00    | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION               | 4  | \$1,316,124.05  | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                                       | 44 | \$12,307,391.41 | 2.69% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC BANK                                    | 4  | \$2,121,850.00  | 0.46% | 0 | \$0.00 | NA | 0 |

|   |    |                 |       |   |        |    |   |
|---|----|-----------------|-------|---|--------|----|---|
| FIRST TECHNOLOGY CREDIT UNION             | 1  | \$413,900.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                        | 6  | \$1,720,997.62  | 0.38% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                              | 1  | \$196,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                               | 37 | \$10,445,706.46 | 2.28% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK, F.S.B.                      | 8  | \$2,572,599.50  | 0.56% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK                     | 3  | \$664,800.00    | 0.15% | 0 | \$0.00 | NA | 0 |
| GEO-CORP, INC.                            | 1  | \$187,500.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| GREAT MIDWEST BANK SSB                    | 1  | \$210,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES          | 2  | \$404,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| GREATER SPRINGFIELD CREDIT UNION          | 2  | \$380,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| GREENWOOD CREDIT UNION                    | 1  | \$304,264.99    | 0.07% | 0 | \$0.00 | NA | 0 |
| GSF MORTGAGE CORPORATION                  | 1  | \$416,475.36    | 0.09% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC.                     | 1  | \$295,636.04    | 0.06% | 0 | \$0.00 | NA | 0 |
| GUARANTY SAVINGS BANK                     | 1  | \$271,200.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION                     | 2  | \$501,500.00    | 0.11% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC.            | 1  | \$333,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                    | 14 | \$3,408,270.00  | 0.74% | 0 | \$0.00 | NA | 0 |
| HARBORONE CREDIT UNION                    | 3  | \$795,700.00    | 0.17% | 0 | \$0.00 | NA | 0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 3  | \$909,581.45    | 0.2%  | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK                            | 12 | \$3,487,432.77  | 0.76% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK                         | 1  | \$217,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK                 | 1  | \$203,663.44    | 0.04% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS OF AMERICA                   | 2  | \$650,150.00    | 0.14% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK                           | 2  | \$469,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |                                     |    |                 |       |   |        |    |   |
|--|-------------------------------------|----|-----------------|-------|---|--------|----|---|
|  | HOMEWISSE, INC.                     | 1  | \$177,300.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK             | 1  | \$215,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE INVESTORS SAVINGS BANK          | 15 | \$6,133,874.62  | 1.34% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY         | 10 | \$2,148,500.00  | 0.47% | 0 | \$0.00 | NA | 0 |
|  | JEANNE DARC CREDIT UNION            | 1  | \$221,233.36    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | JONAH BANK OF WYOMING               | 1  | \$342,169.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | JUSTICE FEDERAL CREDIT UNION        | 1  | \$294,628.85    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION        | 44 | \$17,119,950.40 | 3.74% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.          | 1  | \$208,300.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC. | 4  | \$1,126,600.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION               | 6  | \$1,223,387.68  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                   | 15 | \$4,718,684.92  | 1.03% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.        | 3  | \$1,027,400.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE FINANCIAL CORPORATION    | 5  | \$1,358,896.28  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB           | 1  | \$230,112.11    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | LOCKHEED FEDERAL CREDIT UNION       | 21 | \$5,886,091.82  | 1.28% | 0 | \$0.00 | NA | 0 |
|  | LUSO FEDERAL CREDIT UNION           | 3  | \$713,785.05    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | LYONS MORTGAGE SERVICES, INC.       | 1  | \$354,145.12    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                | 7  | \$1,493,500.00  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                          | 7  | \$1,935,893.58  | 0.42% | 0 | \$0.00 | NA | 0 |
|  | MARBLEHEAD BANK                     | 3  | \$648,490.67    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                      | 1  | \$398,991.49    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION | 6  | \$1,811,500.00  | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.       | 3  | \$746,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION  | 3  | \$823,250.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| MERIWEST<br>MORTGAGE<br>COMPANY, LLC        | 1  | \$264,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| MERRIMACK<br>VALLEY FEDERAL<br>CREDIT UNION | 1  | \$205,700.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| METRO CREDIT<br>UNION                       | 2  | \$505,800.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND<br>MORTGAGE CORP.                | 3  | \$873,800.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES<br>BANK                      | 2  | \$402,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| MIDWEST<br>COMMUNITY BANK                   | 7  | \$2,176,300.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL<br>CREDIT UNION             | 5  | \$1,449,043.44 | 0.32% | 0 | \$0.00 | NA | 0 |
| MORTGAGE<br>AMERICA, INC.                   | 5  | \$1,539,350.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC   | 1  | \$208,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| MORTGAGE<br>SOLUTIONS OF CO,<br>LLC         | 3  | \$678,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST<br>FINANCIAL, INC.            | 3  | \$833,487.26   | 0.18% | 0 | \$0.00 | NA | 0 |
| NATIONAL<br>EXCHANGE BANK<br>AND TRUST      | 1  | \$409,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| NAVY FEDERAL<br>CREDIT UNION                | 1  | \$219,729.49   | 0.05% | 0 | \$0.00 | NA | 0 |
| NCB, FSB                                    | 13 | \$2,875,746.10 | 0.63% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC  | 1  | \$286,200.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING,<br>L.P.                    | 1  | \$219,470.22   | 0.05% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS<br>BANK                     | 2  | \$666,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| NORTHAMPTON<br>COOPERATIVE BANK             | 1  | \$244,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| NORTHWEST<br>FEDERAL CREDIT<br>UNION        | 13 | \$3,537,221.91 | 0.77% | 0 | \$0.00 | NA | 0 |
|   | 2  | \$587,200.00   | 0.13% | 0 | \$0.00 | NA | 0 |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | NORTHWESTERN MORTGAGE COMPANY             |    |                |       |   |        |    |   |
|  | NUMARK CREDIT UNION                       | 1  | \$204,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                     | 1  | \$224,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK                                  | 1  | \$308,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                           | 14 | \$4,039,723.57 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK                  | 14 | \$3,920,500.00 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | PANHANDLE STATE BANK                      | 2  | \$622,652.39   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION             | 2  | \$669,675.56   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                      | 8  | \$2,764,837.21 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | PAWTUCKET CREDIT UNION                    | 5  | \$1,052,138.30 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PBI BANK                                  | 1  | \$332,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 5  | \$993,800.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION             | 18 | \$5,596,262.47 | 1.22% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                              | 2  | \$576,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 2  | \$397,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION                  | 7  | \$3,643,805.16 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION         | 1  | \$185,700.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 6  | \$1,752,057.13 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE                    | 1  | \$399,200.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PMC BANCORP                               | 1  | \$300,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 5  | \$1,265,100.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                | 1  | \$260,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PRIMELENDING, A PLAINS CAPITAL COMPANY    | 2  | \$737,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |

|  |    |                 |       |   |        |    |   |
|--|----|-----------------|-------|---|--------|----|---|
| PROFESSIONAL FEDERAL CREDIT UNION                      | 1  | \$208,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| PROVIDENCE BANK  | 2  | \$552,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
| QUALSTAR CREDIT UNION                                  | 1  | \$265,400.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A.   | 4  | \$1,190,600.00  | 0.26% | 0 | \$0.00 | NA | 0 |
| RANDOLPH SAVINGS BANK                                  | 1  | \$252,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1  | \$267,970.10    | 0.06% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK INC.                      | 1  | \$184,554.50    | 0.04% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION                          | 1  | \$200,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION                                   | 2  | \$548,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
| RIVERHILLS BANK  | 1  | \$241,500.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| ROCKLAND TRUST COMPANY                                 | 2  | \$425,400.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC.                                     | 51 | \$18,645,803.62 | 4.07% | 0 | \$0.00 | NA | 0 |
| SAHARA MORTGAGE  | 2  | \$516,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
| SAN DIEGO COUNTY CREDIT UNION                          | 40 | \$11,449,529.68 | 2.5%  | 0 | \$0.00 | NA | 0 |
| SAN FRANCISCO FIRE CREDIT UNION                        | 2  | \$1,300,291.08  | 0.28% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF DANBURY                                | 2  | \$459,771.06    | 0.1%  | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MAINE                                  | 1  | \$221,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY                       | 1  | \$296,742.86    | 0.06% | 0 | \$0.00 | NA | 0 |
| SCHMIDT MORTGAGE COMPANY                               | 1  | \$224,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                      | 43 | \$12,226,000.00 | 2.67% | 0 | \$0.00 | NA | 0 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS   | 1  | \$432,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| SOMERSET TRUST COMPANY                                 | 1  | \$233,600.00    | 0.05% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | SOUND COMMUNITY BANK   | 1  | \$230,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 1  | \$232,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                                      | 1  | \$255,300.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION                                      | 1  | \$698,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST   | 2  | \$597,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS   | 2  | \$438,252.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES  | 3  | \$629,200.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.  | 11 | \$3,462,870.00 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 6  | \$1,484,400.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | STURDY SAVINGS BANK  | 1  | \$417,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 1  | \$417,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 1  | \$297,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK  | 2  | \$470,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION  | 1  | \$435,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK  | 1  | \$179,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THINK MUTUAL BANK  | 1  | \$243,200.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THIRD FEDERAL SAVINGS BANK   | 1  | \$417,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION  | 1  | \$207,650.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION   | 14 | \$3,797,171.00 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.                        | 1  | \$221,400.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$236,460.00   | 0.05% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | TRAVERSE CITY STATE BANK                 |    |                |       |   |        |    |   |
|  | UMPQUA BANK                              | 34 | \$8,908,533.14 | 1.94% | 0 | \$0.00 | NA | 0 |
|  | UNION BANK, NATIONAL ASSOCIATION         | 3  | \$860,801.91   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST                      | 7  | \$2,050,238.16 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE CORPORATION              | 1  | \$395,046.39   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | UNITED NATIONS FEDERAL CREDIT UNION      | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | UNITED SECURITY FINANCIAL, INC           | 6  | \$1,614,282.59 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION            | 1  | \$238,650.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2  | \$475,250.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY CREDIT UNION                  | 2  | \$423,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK                     | 9  | \$2,735,830.80 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | VANDYK MORTGAGE CORPORATION              | 6  | \$1,382,616.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | VERMONT FEDERAL CREDIT UNION             | 1  | \$198,400.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE COMPANY                 | 7  | \$1,882,315.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | VIRGINIA CREDIT UNION, INC.              | 1  | \$256,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | W.R. STARKEY MORTGAGE, LLP               | 2  | \$833,892.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | WAKEFIELD CO-OPERATIVE BANK              | 8  | \$2,692,828.66 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | WESCOM CENTRAL CREDIT UNION              | 2  | \$358,750.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | WESTBURY BANK                            | 3  | \$567,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | WESTERRA CREDIT UNION                    | 1  | \$180,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | WESTMARK CREDIT UNION                    | 1  | \$239,364.47   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | WESTSTAR MORTGAGE, INC.                  | 1  | \$242,451.52   | 0.05% | 0 | \$0.00 | NA | 0 |
|  |  | 2  | \$649,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |

|              |  |              |                         |             |          |                     |    |          |                     |
|--------------|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|---------------------|
|              | WINTER HILL BANK, FSB                        |              |                         |             |          |                     |    |          |                     |
|              | WINTRUST MORTGAGE CORPORATION                | 1            | \$333,176.95            | 0.07%       | 0        | \$0.00              | NA | 0        |                     |
|              | WORKERS CREDIT UNION                         | 2            | \$444,000.00            | 0.1%        | 0        | \$0.00              | NA | 0        |                     |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 5            | \$1,363,477.57          | 0.3%        | 0        | \$0.00              | NA | 0        |                     |
|              | Unavailable                                  | 330          | \$99,413,928.27         | 21.66%      | 1        | \$406,339.67        | NA | 1        | \$406,339.67        |
| <b>Total</b> |  | <b>1,585</b> | <b>\$458,247,522.12</b> | <b>100%</b> | <b>1</b> | <b>\$406,339.67</b> |    | <b>1</b> | <b>\$406,339.67</b> |
| 31416WWG3    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1            | \$241,400.00            | 0.24%       | 0        | \$0.00              | NA | 0        |                     |
|              | ACACIA FEDERAL SAVINGS BANK                  | 4            | \$1,223,750.00          | 1.21%       | 0        | \$0.00              | NA | 0        |                     |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 2            | \$428,600.00            | 0.42%       | 0        | \$0.00              | NA | 0        |                     |
|              | ALASKA USA FEDERAL CREDIT UNION              | 1            | \$155,000.00            | 0.15%       | 0        | \$0.00              | NA | 0        |                     |
|              | AMEGY MORTGAGE                               | 1            | \$168,700.00            | 0.17%       | 0        | \$0.00              | NA | 0        |                     |
|              | ANCHORBANK FSB                               | 3            | \$675,200.00            | 0.67%       | 0        | \$0.00              | NA | 0        |                     |
|              | ASSOCIATED BANK, NA                          | 1            | \$161,850.00            | 0.16%       | 0        | \$0.00              | NA | 0        |                     |
|              | AUBURNBANK                                   | 1            | \$157,500.00            | 0.16%       | 0        | \$0.00              | NA | 0        |                     |
|              | BANCORPSOUTH BANK                            | 1            | \$151,500.00            | 0.15%       | 0        | \$0.00              | NA | 0        |                     |
|              | BANK OF HAWAII                               | 3            | \$1,082,000.00          | 1.07%       | 0        | \$0.00              | NA | 0        |                     |
|              | BANK OF THE WEST                             | 15           | \$3,334,070.59          | 3.3%        | 0        | \$0.00              | NA | 0        |                     |
|              | BANNER BANK                                  | 1            | \$181,875.00            | 0.18%       | 0        | \$0.00              | NA | 0        |                     |
|              | BLACKHAWK STATE BANK                         | 1            | \$163,000.00            | 0.16%       | 0        | \$0.00              | NA | 0        |                     |
|              | BOEING EMPLOYEES CREDIT UNION                | 4            | \$828,400.00            | 0.82%       | 0        | \$0.00              | NA | 0        |                     |
|              | BREMER FINANCIAL CORPORATION                 | 5            | \$1,260,000.00          | 1.25%       | 0        | \$0.00              | NA | 0        |                     |
|              | CARNEGIE MORTGAGE, LLC                       | 2            | \$482,500.00            | 0.48%       | 0        | \$0.00              | NA | 0        |                     |
|              | CENTRAL MORTGAGE COMPANY                     | 1            | \$187,200.00            | 0.19%       | 0        | \$0.00              | NA | 0        |                     |
|              | CENTRAL PACIFIC HOME LOANS                   | 5            | \$2,087,250.00          | 2.07%       | 0        | \$0.00              | NA | 0        |                     |
|              | CITIZENS FIRST WHOLESALE                     | 3            | \$461,375.00            | 0.46%       | 0        | \$0.00              | NA | 0        |                     |

|  | MORTGAGE   |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CMG MORTGAGE, INC  | 1  | \$195,200.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION                                 | 1  | \$255,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.  | 2  | \$384,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT UNION OF LYNN                               | 1  | \$185,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                              | 2  | \$468,800.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE COMPANY                                 | 2  | \$590,571.82   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | DANVERSBANK  | 1  | \$267,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK  | 1  | \$196,800.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | DENVER MORTGAGE COMPANY, INC.                                | 3  | \$806,000.00   | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                               | 3  | \$710,500.00   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                                | 1  | \$160,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                                     | 1  | \$170,849.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                              | 2  | \$423,379.75   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                       | 1  | \$210,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                            | 1  | \$152,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$157,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                                   | 2  | \$482,350.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 23 | \$7,018,150.00 | 6.94% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 5  | \$2,247,200.00 | 2.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                               | 2  | \$333,300.00   | 0.33% | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| FIRST MORTGAGE CORPORATION                      | 4 | \$864,772.00   | 0.86% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO                 | 1 | \$154,425.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                                | 1 | \$179,285.50   | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC BANK                             | 5 | \$2,451,800.00 | 2.43% | 0 | \$0.00 | NA | 0 |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$219,750.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                                    | 5 | \$1,256,971.14 | 1.24% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                                     | 5 | \$1,148,500.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK, F.S.B.                            | 2 | \$507,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK                           | 1 | \$510,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION                               | 1 | \$179,250.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES                | 2 | \$396,991.33   | 0.39% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC.                           | 2 | \$979,000.00   | 0.97% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC.                  | 1 | \$191,800.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                          | 7 | \$1,643,125.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS OF AMERICA                         | 1 | \$150,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE                  | 1 | \$303,750.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK                          | 3 | \$623,500.00   | 0.62% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION                    | 1 | \$329,706.11   | 0.33% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST                        | 3 | \$644,900.00   | 0.64% | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC.             | 5 | \$1,431,450.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A.                               | 2 | \$534,000.00   | 0.53% | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY INC.                    | 1 | \$197,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| LEADER ONE FINANCIAL CORPORATION                | 1 | \$266,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| LYONS MORTGAGE SERVICES, INC.          | 1 | \$297,500.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK                         | 1 | \$390,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION    | 3 | \$541,500.00   | 0.54% | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, L.L.C.               | 1 | \$342,300.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC         | 1 | \$279,400.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP.              | 3 | \$1,026,700.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION           | 6 | \$1,445,425.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS INC    | 2 | \$368,500.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION          | 1 | \$237,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK               | 2 | \$499,000.00   | 0.49% | 0 | \$0.00 | NA | 0 |
| OPPORTUNITIES CREDIT UNION             | 1 | \$354,200.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| PARK BANK                              | 2 | \$345,803.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION                   | 2 | \$308,200.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK                           | 5 | \$1,108,750.00 | 1.1%  | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION  | 4 | \$982,500.00   | 0.97% | 0 | \$0.00 | NA | 0 |
| PLATINUM HOME MORTGAGE                 | 4 | \$786,219.69   | 0.78% | 0 | \$0.00 | NA | 0 |
| PMC BANCORP                            | 1 | \$288,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| PRIMELENDING, A PLAINS CAPITAL COMPANY | 7 | \$1,806,950.00 | 1.79% | 0 | \$0.00 | NA | 0 |
| PROVIDENT CREDIT UNION                 | 2 | \$619,500.00   | 0.61% | 0 | \$0.00 | NA | 0 |
| QUALSTAR CREDIT UNION                  | 2 | \$351,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A.                         | 8 | \$2,492,389.54 | 2.47% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK INC.      | 1 | \$180,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION                   | 7 | \$1,558,600.00 | 1.54% | 0 | \$0.00 | NA | 0 |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | RPM MORTGAGE, INC.   | 28 | \$8,451,094.00 | 8.36% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                                   | 2  | \$354,500.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS               | 1  | \$351,285.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | SPENCER SAVINGS BANK   | 1  | \$187,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 1  | \$214,750.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 1  | \$186,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                                      | 3  | \$503,500.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION                                      | 1  | \$160,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.  | 8  | \$2,212,967.00 | 2.19% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1  | \$185,250.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                                  | 1  | \$239,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | THIRD FEDERAL SAVINGS BANK   | 1  | \$175,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | TXL MORTGAGE CORPORATION   | 1  | \$228,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK  | 15 | \$2,949,742.44 | 2.92% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST  | 1  | \$152,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | UNITED SECURITY FINANCIAL, INC                                     | 1  | \$248,219.05   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                           | 4  | \$705,550.00   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY BANK  | 1  | \$163,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | UNIVEST NATIONAL BANK AND TRUST CO.                                | 2  | \$342,600.00   | 0.34% | 0 | \$0.00 | NA | 0 |

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|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WINTER HILL BANK, FSB                           | 1          | \$420,000.00            | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE CORPORATION                   | 1          | \$232,532.97            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY            | 1          | \$207,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 83         | \$21,585,220.87         | 21.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>394</b> | <b>\$101,071,895.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416WWH1    | ADIRONDACK TRUST COMPANY THE                    | 2          | \$453,800.00            | 2.18%       | 0        | \$0.00        | NA | 0        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION    | 2          | \$445,000.00            | 2.14%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AKRON                                   | 1          | \$366,984.30            | 1.76%       | 0        | \$0.00        | NA | 0        |
|              | BETHPAGE FEDERAL CREDIT UNION                   | 11         | \$3,349,200.00          | 16.08%      | 0        | \$0.00        | NA | 0        |
|              | EMIGRANT MORTGAGE COMPANY, INC.                 | 1          | \$291,600.00            | 1.4%        | 0        | \$0.00        | NA | 0        |
|              | EMPOWER FEDERAL CREDIT UNION                    | 1          | \$230,000.00            | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | EVANS BANK, NATIONAL ASSOCIATION                | 2          | \$695,082.48            | 3.34%       | 0        | \$0.00        | NA | 0        |
|              | FARMERS BANK & TRUST, N.A.                      | 1          | \$211,500.00            | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NIAGARA BANK, NATIONAL ASSOCIATION        | 2          | \$477,500.00            | 2.29%       | 0        | \$0.00        | NA | 0        |
|              | FIRST REPUBLIC BANK                             | 1          | \$676,000.00            | 3.25%       | 0        | \$0.00        | NA | 0        |
|              | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1          | \$320,000.00            | 1.54%       | 0        | \$0.00        | NA | 0        |
|              | HARTFORD FUNDING LTD.                           | 1          | \$225,000.00            | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | HSBC MORTGAGE CORPORATION (USA)                 | 1          | \$318,400.00            | 1.53%       | 0        | \$0.00        | NA | 0        |
|              | INVESTORS SAVINGS BANK                          | 2          | \$680,000.00            | 3.27%       | 0        | \$0.00        | NA | 0        |
|              | LYONS MORTGAGE SERVICES, INC.                   | 4          | \$1,607,450.00          | 7.72%       | 0        | \$0.00        | NA | 0        |
|              | MID-HUDSON VALLEY FEDERAL                       | 7          | \$1,856,358.39          | 8.91%       | 0        | \$0.00        | NA | 0        |

|              |                                       |           |                        |             |          |               |    |          |
|--------------|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | CREDIT UNION                          |           |                        |             |          |               |    |          |
|              | MID-ISLAND MORTGAGE CORP.             | 5         | \$1,704,000.00         | 8.18%       | 0        | \$0.00        | NA | 0        |
|              | NASSAU EDUCATORS FEDERAL CREDIT UNION | 2         | \$766,893.71           | 3.68%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION              | 2         | \$1,330,493.23         | 6.39%       | 0        | \$0.00        | NA | 0        |
|              | PIONEER SAVINGS BANK                  | 4         | \$1,121,300.00         | 5.38%       | 0        | \$0.00        | NA | 0        |
|              | REAL ESTATE MORTGAGE NETWORK INC.     | 2         | \$822,718.64           | 3.95%       | 0        | \$0.00        | NA | 0        |
|              | TEACHERS FEDERAL CREDIT UNION         | 1         | \$370,000.00           | 1.78%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                  | 1         | \$337,000.00           | 1.62%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 7         | \$2,169,500.00         | 10.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>64</b> | <b>\$20,825,780.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                       |           |                        |             |          |               |    |          |
| 31416WWJ7    | FIRSTBANK PUERTO RICO                 | 1         | \$137,600.00           | 6.83%       | 0        | \$0.00        | NA | 0        |
|              | ORIENTAL BANK AND TRUST               | 3         | \$586,798.69           | 29.14%      | 0        | \$0.00        | NA | 0        |
|              | SCOTIABANK OF PUERTO RICO             | 5         | \$1,064,533.41         | 52.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 1         | \$225,000.00           | 11.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>10</b> | <b>\$2,013,932.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                       |           |                        |             |          |               |    |          |
| 31416WWK4    | ALLIANCE BANK                         | 1         | \$272,179.00           | 1.69%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                | 3         | \$594,332.78           | 3.69%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                        | 4         | \$1,150,800.00         | 7.15%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, TERRELL       | 1         | \$272,700.00           | 1.69%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                     | 1         | \$319,903.07           | 1.99%       | 0        | \$0.00        | NA | 0        |
|              | BENCHMARK BANK                        | 1         | \$280,000.00           | 1.74%       | 0        | \$0.00        | NA | 0        |
|              | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1         | \$194,519.48           | 1.21%       | 0        | \$0.00        | NA | 0        |
|              | CORNERSTONE MORTGAGE COMPANY          | 4         | \$801,456.35           | 4.98%       | 0        | \$0.00        | NA | 0        |
|              | DURANT BANK AND TRUST COMPANY         | 6         | \$1,554,443.78         | 9.66%       | 0        | \$0.00        | NA | 0        |
|              |                                       | 1         | \$317,558.45           | 1.97%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                        |             |          |               |    |          |  |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|--|
|              | FIRST COMMUNITY CREDIT UNION                    |           |                        |             |          |               |    |          |  |
|              | FIRST CONTINENTAL MORTGAGE COMPANY, LTD.        | 1         | \$416,041.27           | 2.59%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST MORTGAGE COMPANY, L.L.C.                  | 1         | \$273,000.00           | 1.7%        | 0        | \$0.00        | NA | 0        |  |
|              | GUARDIAN MORTGAGE COMPANY INC.                  | 5         | \$1,364,000.00         | 8.48%       | 0        | \$0.00        | NA | 0        |  |
|              | JAMES B. NUTTER AND COMPANY                     | 1         | \$278,400.00           | 1.73%       | 0        | \$0.00        | NA | 0        |  |
|              | LEADER ONE FINANCIAL CORPORATION                | 2         | \$499,900.00           | 3.11%       | 0        | \$0.00        | NA | 0        |  |
|              | OMNIAMERICAN BANK                               | 4         | \$1,468,600.00         | 9.13%       | 0        | \$0.00        | NA | 0        |  |
|              | PENTAGON FEDERAL CREDIT UNION                   | 2         | \$481,393.57           | 2.99%       | 0        | \$0.00        | NA | 0        |  |
|              | PRIMELENDING, A PLAINS CAPITAL COMPANY          | 4         | \$1,158,300.00         | 7.2%        | 0        | \$0.00        | NA | 0        |  |
|              | PRIMEWEST MORTGAGE CORPORATION                  | 6         | \$1,653,600.00         | 10.28%      | 0        | \$0.00        | NA | 0        |  |
|              | ROCKY MOUNTAIN MORTGAGE COMPANY                 | 1         | \$193,593.00           | 1.2%        | 0        | \$0.00        | NA | 0        |  |
|              | RPM MORTGAGE, INC.                              | 2         | \$706,900.00           | 4.39%       | 0        | \$0.00        | NA | 0        |  |
|              | TOWER FEDERAL CREDIT UNION                      | 1         | \$243,712.00           | 1.51%       | 0        | \$0.00        | NA | 0        |  |
|              | TXL MORTGAGE CORPORATION                        | 1         | \$196,200.00           | 1.22%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                     | 5         | \$1,397,138.94         | 8.7%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>59</b> | <b>\$16,088,671.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31416WWL2    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2         | \$756,000.00           | 19.09%      | 0        | \$0.00        | NA | 0        |  |
|              | ARVEST MORTGAGE COMPANY                         | 6         | \$1,458,817.00         | 36.84%      | 0        | \$0.00        | NA | 0        |  |
|              | FIRST NATIONAL BANK OF OMAHA                    | 3         | \$703,954.90           | 17.78%      | 0        | \$0.00        | NA | 0        |  |
|              | SEATTLE BANK                                    | 1         | \$233,500.00           | 5.9%        | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                     | 3         | \$807,500.00           | 20.39%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>15</b> | <b>\$3,959,771.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31416WWM0    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2          | \$208,000.00           | 1.89%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                         | 26         | \$2,538,025.00         | 23.06%      | 0        | \$0.00        | NA | 0        |
|              | BANCOKLAHOMA MORTGAGE CORPORATION               | 1          | \$99,577.41            | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                              | 3          | \$284,909.91           | 2.59%       | 0        | \$0.00        | NA | 0        |
|              | COMMONWEALTH BANK & TRUST COMPANY               | 1          | \$93,482.24            | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 22         | \$2,123,700.00         | 19.3%       | 0        | \$0.00        | NA | 0        |
|              | IMORTGAGE.COM                                   | 1          | \$104,500.00           | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | JUST MORTGAGE, INC.                             | 3          | \$282,000.00           | 2.56%       | 0        | \$0.00        | NA | 0        |
|              | MIDFIRST BANK                                   | 1          | \$93,382.36            | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | RIGHT START MORTGAGE, INC.                      | 2          | \$180,000.00           | 1.64%       | 0        | \$0.00        | NA | 0        |
|              | SEATTLE BANK                                    | 3          | \$300,000.00           | 2.73%       | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.                      | 7          | \$679,500.00           | 6.17%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 42         | \$4,017,238.43         | 36.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>114</b> | <b>\$11,004,315.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416WWN8    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2          | \$226,715.00           | 3.8%        | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                         | 4          | \$472,300.00           | 7.91%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                              | 1          | \$110,465.08           | 1.85%       | 0        | \$0.00        | NA | 0        |
|              | COMMONWEALTH BANK & TRUST COMPANY               | 1          | \$122,852.21           | 2.06%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 6          | \$707,000.00           | 11.84%      | 0        | \$0.00        | NA | 0        |
|              | IMORTGAGE.COM                                   | 6          | \$702,981.64           | 11.78%      | 0        | \$0.00        | NA | 0        |
|              | JUST MORTGAGE, INC.                             | 5          | \$593,400.00           | 9.94%       | 0        | \$0.00        | NA | 0        |
|              | SHEA MORTGAGE, INC.                             | 2          | \$243,344.62           | 4.08%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 24         | \$2,790,210.69         | 46.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>51</b>  | <b>\$5,969,269.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31416WWP3    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3         | \$401,000.00           | 3.17%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                         | 15        | \$2,033,739.39         | 16.08%      | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                              | 1         | \$145,459.27           | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | COMMONWEALTH BANK & TRUST COMPANY               | 2         | \$269,150.00           | 2.13%       | 0        | \$0.00        | NA | 0        |
|              | CONSUMERS CREDIT UNION                          | 1         | \$132,000.00           | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 18        | \$2,476,847.32         | 19.59%      | 0        | \$0.00        | NA | 0        |
|              | IMORTGAGE.COM                                   | 4         | \$532,350.00           | 4.21%       | 0        | \$0.00        | NA | 0        |
|              | JUST MORTGAGE, INC.                             | 10        | \$1,385,420.00         | 10.96%      | 0        | \$0.00        | NA | 0        |
|              | MIDFIRST BANK                                   | 1         | \$127,200.00           | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | RIGHT START MORTGAGE, INC.                      | 2         | \$284,000.00           | 2.25%       | 0        | \$0.00        | NA | 0        |
|              | SEATTLE BANK                                    | 2         | \$298,600.00           | 2.36%       | 0        | \$0.00        | NA | 0        |
|              | SHEA MORTGAGE, INC.                             | 1         | \$143,000.00           | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.                      | 1         | \$148,000.00           | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 31        | \$4,266,984.26         | 33.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>92</b> | <b>\$12,643,750.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416WWQ1    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1         | \$154,000.00           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                         | 10        | \$1,602,100.00         | 10.28%      | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                              | 1         | \$149,795.46           | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | COMMONWEALTH BANK & TRUST COMPANY               | 1         | \$174,500.00           | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 13        | \$2,067,600.00         | 13.26%      | 0        | \$0.00        | NA | 0        |
|              | IMORTGAGE.COM                                   | 2         | \$332,720.00           | 2.13%       | 0        | \$0.00        | NA | 0        |
|              | JUST MORTGAGE, INC.                             | 7         | \$1,108,750.00         | 7.11%       | 0        | \$0.00        | NA | 0        |
|              | MIDFIRST BANK                                   | 1         | \$168,000.00           | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | PLAZA HOME MORTGAGE, INC.                       | 1         | \$164,700.00           | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | RIGHT START MORTGAGE, INC.                      | 2         | \$328,000.00           | 2.1%        | 0        | \$0.00        | NA | 0        |

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|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | SEATTLE BANK                                    | 5          | \$807,250.00           | 5.18%       | 0        | \$0.00        | NA | 0        |
|              | SHEA MORTGAGE, INC.                             | 1          | \$160,000.00           | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.                      | 1          | \$151,409.26           | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 51         | \$8,218,630.28         | 52.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>97</b>  | <b>\$15,587,455.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31416WWR9    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2          | \$588,000.00           | 14.81%      | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                         | 1          | \$187,267.00           | 4.72%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 1          | \$184,000.00           | 4.63%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 10         | \$3,011,877.45         | 75.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>14</b>  | <b>\$3,971,144.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31416WWS7    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3          | \$129,000.00           | 1.68%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                         | 27         | \$1,791,547.54         | 23.34%      | 0        | \$0.00        | NA | 0        |
|              | CASTLE MORTGAGE CORPORATION                     | 1          | \$55,000.00            | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                              | 1          | \$81,445.78            | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | COMMONWEALTH BANK & TRUST COMPANY               | 1          | \$70,413.32            | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 14         | \$999,152.12           | 13.02%      | 0        | \$0.00        | NA | 0        |
|              | GMFS, LLC                                       | 1          | \$64,918.22            | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | IMORTGAGE.COM                                   | 2          | \$156,500.00           | 2.04%       | 0        | \$0.00        | NA | 0        |
|              | JUST MORTGAGE, INC.                             | 4          | \$305,700.00           | 3.98%       | 0        | \$0.00        | NA | 0        |
|              | RIGHT START MORTGAGE, INC.                      | 3          | \$205,850.00           | 2.68%       | 0        | \$0.00        | NA | 0        |
|              | SEATTLE BANK                                    | 3          | \$231,500.00           | 3.02%       | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.                      | 3          | \$212,500.00           | 2.77%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 50         | \$3,371,927.38         | 43.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>113</b> | <b>\$7,675,454.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31416WWT5    | AMERICAN INTERNET                               | 1          | \$212,100.00           | 6.49%       | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | MORTGAGE, INC DBA<br>AIMLOAN.COM                         |           |                       |             |          |               |    |          |
|              |  | FIRST NATIONAL<br>BANK OF OMAHA                          | 2         | \$369,796.00          | 11.31%      | 0        | \$0.00        | NA | 0        |
|              |  | PLAZA HOME<br>MORTGAGE, INC.                             | 1         | \$176,625.00          | 5.4%        | 0        | \$0.00        | NA | 0        |
|              |  | RIGHT START<br>MORTGAGE, INC.                            | 1         | \$294,000.00          | 8.99%       | 0        | \$0.00        | NA | 0        |
|              |  | SEATTLE BANK   | 2         | \$581,000.00          | 17.77%      | 0        | \$0.00        | NA | 0        |
|              |  | WELLS FARGO<br>BANK, N.A.                                | 1         | \$259,354.31          | 7.93%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 5         | \$1,376,330.68        | 42.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$3,269,205.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 31416WWU2    |  | ARVEST MORTGAGE<br>COMPANY                               | 1         | \$171,000.00          | 3.61%       | 0        | \$0.00        | NA | 0        |
|              |  | CITIMORTGAGE, INC.                                       | 1         | \$255,551.46          | 5.4%        | 0        | \$0.00        | NA | 0        |
|              |  | IMORTGAGE.COM  | 4         | \$948,612.00          | 20.03%      | 0        | \$0.00        | NA | 0        |
|              |  | SEATTLE BANK   | 1         | \$379,810.00          | 8.02%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 11        | \$2,981,279.88        | 62.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$4,736,253.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 31416WWV0    |  | IMORTGAGE.COM  | 1         | \$362,682.00          | 11.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 11        | \$2,865,911.47        | 88.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$3,228,593.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 31416WWW8    |  | AMERICAN<br>INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM | 10        | \$2,589,950.00        | 1.74%       | 0        | \$0.00        | NA | 0        |
|              |  | ARVEST MORTGAGE<br>COMPANY                               | 20        | \$4,958,300.00        | 3.33%       | 0        | \$0.00        | NA | 0        |
|              |  | COMMONWEALTH<br>BANK & TRUST<br>COMPANY                  | 1         | \$340,000.00          | 0.23%       | 0        | \$0.00        | NA | 0        |
|              |  | CONSUMERS CREDIT<br>UNION                                | 1         | \$308,000.00          | 0.21%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST NATIONAL<br>BANK OF OMAHA                          | 31        | \$7,619,065.00        | 5.12%       | 0        | \$0.00        | NA | 0        |
|              |  | HOCKING VALLEY<br>BANK                                   | 1         | \$250,000.00          | 0.17%       | 0        | \$0.00        | NA | 0        |
|              |  | IMORTGAGE.COM  | 7         | \$1,865,239.63        | 1.25%       | 0        | \$0.00        | NA | 0        |
|              |  | JUST MORTGAGE,<br>INC.                                   | 34        | \$10,775,450.00       | 7.25%       | 1        | \$705,500.60  | NA | 0        |
|              |  | PLAZA HOME<br>MORTGAGE, INC.                             | 1         | \$224,437.81          | 0.15%       | 0        | \$0.00        | NA | 0        |
|              |  |  | 18        | \$5,641,000.00        | 3.79%       | 0        | \$0.00        | NA | 0        |



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|              |  |   |            |                         |             |          |                       |    |          |
|--------------|--|---|------------|-------------------------|-------------|----------|-----------------------|----|----------|
|              |  | RIGHT START MORTGAGE, INC.                      |            |                         |             |          |                       |    |          |
|              |  | SEATTLE BANK                                    | 13         | \$4,453,901.28          | 3%          | 0        | \$0.00                | NA | 0        |
|              |  | SHEA MORTGAGE, INC.                             | 6          | \$2,355,479.00          | 1.58%       | 0        | \$0.00                | NA | 0        |
|              |  | STAR FINANCIAL GROUP, INC.                      | 3          | \$698,823.54            | 0.47%       | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                                     | 355        | \$106,626,201.35        | 71.71%      | 3        | \$1,449,530.15        | NA | 0        |
| <b>Total</b> |  |   | <b>501</b> | <b>\$148,705,847.61</b> | <b>100%</b> | <b>4</b> | <b>\$2,155,030.75</b> |    | <b>0</b> |
| 31416WWX6    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 8          | \$2,206,625.00          | 9.54%       | 0        | \$0.00                | NA | 0        |
|              |  | ARVEST MORTGAGE COMPANY                         | 4          | \$689,250.00            | 2.98%       | 0        | \$0.00                | NA | 0        |
|              |  | FIRST NATIONAL BANK OF OMAHA                    | 1          | \$360,000.00            | 1.56%       | 0        | \$0.00                | NA | 0        |
|              |  | IMORTGAGE.COM                                   | 3          | \$604,160.00            | 2.61%       | 0        | \$0.00                | NA | 0        |
|              |  | JUST MORTGAGE, INC.                             | 5          | \$1,126,750.00          | 4.87%       | 0        | \$0.00                | NA | 0        |
|              |  | RIGHT START MORTGAGE, INC.                      | 9          | \$2,401,000.00          | 10.39%      | 0        | \$0.00                | NA | 0        |
|              |  | SEATTLE BANK                                    | 10         | \$2,333,250.00          | 10.09%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                                     | 55         | \$13,398,643.21         | 57.96%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |   | <b>95</b>  | <b>\$23,119,678.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31416WWY4    |  | FIRST NATIONAL BANK OF OMAHA                    | 1          | \$417,000.00            | 10.92%      | 0        | \$0.00                | NA | 0        |
|              |  | JUST MORTGAGE, INC.                             | 1          | \$179,200.00            | 4.69%       | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                                     | 11         | \$3,223,050.48          | 84.39%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$3,819,250.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31416WWZ1    |  | CHASE HOME FINANCE, LLC                         | 1          | \$323,158.45            | 14.42%      | 0        | \$0.00                | NA | 0        |
|              |  | MAGNA BANK                                      | 3          | \$665,393.00            | 29.69%      | 0        | \$0.00                | NA | 0        |
|              |  | METLIFE BANK, NA                                | 2          | \$502,838.07            | 22.44%      | 0        | \$0.00                | NA | 0        |
|              |  | MOUNTAIN AMERICA CREDIT UNION                   | 1          | \$194,250.00            | 8.67%       | 0        | \$0.00                | NA | 0        |
|              |  | UNITED SECURITY FINANCIAL, INC                  | 1          | \$175,740.38            | 7.84%       | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                                     | 1          | \$379,500.00            | 16.94%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$2,240,879.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31416WX23    |  |   | 1          | \$160,000.00            | 0.14%       | 0        | \$0.00                | NA | 0        |

|  | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | ABACUS FEDERAL SAVINGS BANK                  | 1  | \$417,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | ABBEVILLE BUILDING AND LOAN, SSB             | 2  | \$480,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | ACACIA FEDERAL SAVINGS BANK                  | 1  | \$417,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | ADVANCIAL FEDERAL CREDIT UNION               | 3  | \$553,950.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | ADVANTAGE PLUS FEDERAL CREDIT UNION          | 1  | \$147,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | AEROSPACE FEDERAL CREDIT UNION               | 9  | \$1,951,700.00 | 1.67% | 0 | \$0.00 | NA | 0 |
|  | ALABAMA ONE CREDIT UNION                     | 5  | \$918,872.37   | 0.79% | 0 | \$0.00 | NA | 0 |
|  | ALPENA ALCONA AREA CREDIT UNION              | 3  | \$430,725.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | AMARILLO NATIONAL BANK                       | 1  | \$213,103.44   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK & TRUST CO., INC.              | 1  | \$360,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK & TRUST OF THE CUMBERLANDS     | 2  | \$556,600.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK CENTER                         | 1  | \$300,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK, N.A.                          | 3  | \$548,700.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION          | 3  | \$560,000.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FEDERAL SAVINGS BANK                | 5  | \$640,300.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, TERRELL              | 2  | \$252,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.                | 31 | \$7,644,730.05 | 6.55% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION             | 1  | \$333,300.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE                                | 8  | \$1,305,700.00 | 1.12% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | CREDIT UNION   |   |              |       |   |        |    |   |
|  | ASSOCIATED BANK,<br>NA                               | 1 | \$142,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK   | 3 | \$585,600.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL<br>GROUP INC.                       | 1 | \$200,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA<br>PUERTO RICO | 1 | \$143,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH<br>BANK                                 | 1 | \$159,520.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BANCROFT STATE<br>BANK                               | 1 | \$260,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ABBEVILLE<br>AND TRUST CO.                   | 1 | \$246,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                                       | 2 | \$411,071.02 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | BANK OF<br>SPRINGFIELD                               | 3 | \$726,437.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                                       | 2 | \$350,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | BANKIOWA   | 1 | \$196,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT<br>UNION                               | 1 | \$380,100.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                                       | 1 | \$300,900.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                                      | 1 | \$135,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK<br>ILLINOIS                             | 3 | \$445,656.70 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF<br>PROVO                             | 1 | \$240,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY                       | 1 | \$200,100.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE<br>FEDERAL CREDIT<br>UNION               | 1 | \$275,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS<br>BANK                              | 3 | \$399,948.97 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | CHETCO FEDERAL<br>CREDIT UNION                       | 1 | \$141,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE              | 1 | \$174,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE<br>BANK                               | 1 | \$120,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA        | 3 | \$477,400.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$198,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | COMMUNITY MORTGAGE FUNDING, LLC       |    |                |       |   |        |    |   |
|  | COMMUNITYONE BANK, N.A.               | 1  | \$168,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                         | 1  | \$149,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.  | 1  | \$240,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION WEST                     | 1  | \$111,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CUMANET, LLC                          | 1  | \$380,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | DAKOTALAND FEDERAL CREDIT UNION       | 1  | \$113,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                     | 9  | \$1,609,125.00 | 1.38% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK                             | 1  | \$382,731.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | DORAL BANK                            | 1  | \$134,752.29   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY        | 3  | \$675,587.30   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | EASTWOOD BANK                         | 1  | \$251,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ENVISION CREDIT UNION                 | 2  | \$233,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FAIRWINDS CREDIT UNION                | 1  | \$140,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK     | 7  | \$2,365,000.00 | 2.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK RICHMOND, NA               | 3  | \$451,921.32   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF LOUISIANA       | 3  | \$444,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                   | 39 | \$9,135,600.00 | 7.83% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL, LLC         | 1  | \$136,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.        | 2  | \$368,200.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION            | 1  | \$132,114.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST           | 6  | \$987,300.00   | 0.85% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 3  | \$598,300.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF GILLETTE       | 4  | \$981,950.00   | 0.84% | 0 | \$0.00 | NA | 0 |
|  |                                       | 2  | \$561,750.00   | 0.48% | 0 | \$0.00 | NA | 0 |

|  |                                       |   |                |       |   |        |    |   |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|
|  | FIRST NATIONAL BANK OF WATERLOO       |   |                |       |   |        |    |   |
|  | FIRST REPUBLIC BANK                   | 1 | \$292,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION         | 6 | \$1,237,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                 | 2 | \$268,669.67   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FRANSEN BANK & TRUST                  | 1 | \$207,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                          | 2 | \$440,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION          | 3 | \$1,001,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES      | 2 | \$373,800.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION              | 1 | \$155,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY LOAN AND REAL ESTATE COMPANY | 2 | \$297,200.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                 | 2 | \$300,200.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.        | 5 | \$874,312.64   | 0.75% | 0 | \$0.00 | NA | 0 |
|  | HARVARD SAVINGS BANK                  | 1 | \$186,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HAWAII NATIONAL BANK                  | 2 | \$736,800.00   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                        | 1 | \$151,150.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                | 8 | \$1,274,800.00 | 1.09% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS BANK OF ALBEMARLE SSB    | 1 | \$139,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                           | 1 | \$110,240.65   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                | 1 | \$136,400.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ISB COMMUNITY BANK                    | 1 | \$134,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ISLAND FEDERAL CREDIT UNION           | 5 | \$1,326,000.00 | 1.14% | 0 | \$0.00 | NA | 0 |
|  | JONAH BANK OF WYOMING                 | 3 | \$686,100.00   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION          | 1 | \$195,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | LEA COUNTY STATE BANK                   | 2  | \$324,700.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | LIFESTORE BANK                          | 1  | \$122,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1  | \$378,200.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.        | 2  | \$326,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                             | 5  | \$795,999.07   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | MARSHFIELD SAVINGS BANK                 | 2  | \$292,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, L.L.C.                | 4  | \$1,409,100.00 | 1.21% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.           | 1  | \$125,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF WESTERN ILLINOIS        | 2  | \$371,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.              | 1  | \$156,420.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION           | 2  | \$508,000.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                   | 6  | \$956,950.00   | 0.82% | 0 | \$0.00 | NA | 0 |
|  | MORRILL & JANES BANK AND TRUST COMPANY  | 2  | \$474,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                    | 1  | \$147,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                       | 4  | \$531,600.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION   | 2  | \$597,000.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | NEW REPUBLIC SAVINGS BANK               | 1  | \$135,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST PLUS CREDIT UNION             | 1  | \$406,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK                | 1  | \$138,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL CREDIT UNION           | 27 | \$6,177,738.00 | 5.29% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK                                | 1  | \$417,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                         | 1  | \$269,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | OLIN COMMUNITY CREDIT UNION             | 3  | \$530,450.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$206,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | OREGON FIRST<br>COMMUNITY CREDIT<br>UNION            |   |                |       |   |        |    |   |
|  | PACIFIC<br>COMMUNITY CREDIT<br>UNION                 | 2 | \$779,200.00   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | PARK BANK  | 4 | \$819,175.00   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK &<br>TRUST COMPANY OF<br>PICKETT COUNTY | 1 | \$145,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT<br>UNION                              | 2 | \$372,600.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | POPULAR<br>MORTGAGE, INC.                            | 4 | \$622,000.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE<br>BANK & TRUST                        | 7 | \$1,485,294.20 | 1.27% | 0 | \$0.00 | NA | 0 |
|  | PREVAIL CREDIT<br>UNION                              | 1 | \$205,900.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK  | 2 | \$345,400.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE<br>SAVINGS BANK FSB                      | 1 | \$126,970.89   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT<br>UNION                             | 1 | \$161,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | RED CANOE CREDIT<br>UNION                            | 3 | \$746,000.00   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | RIGHT START<br>MORTGAGE, INC.                        | 1 | \$417,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN<br>MORTGAGE<br>COMPANY                | 1 | \$115,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SAN ANTONIO<br>FEDERAL CREDIT<br>UNION (SAFCU)       | 3 | \$414,180.05   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | SAN FRANCISCO<br>FIRE CREDIT UNION                   | 2 | \$548,000.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF<br>MENDOCINO<br>COUNTY               | 1 | \$193,772.91   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF<br>PUERTO RICO                         | 3 | \$340,839.16   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY<br>BANK                              | 2 | \$297,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | SOUTH CAROLINA<br>FEDERAL CREDIT<br>UNION            | 6 | \$963,200.00   | 0.83% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN<br>COMMERCIAL BANK                          | 3 | \$638,000.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  |  | 9 | \$1,912,050.00 | 1.64% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK                      |   |                |       |   |        |    |   |
|  | SPENCER SAVINGS<br>BANK   | 2 | \$260,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ST. CLAIR COUNTY<br>STATE BANK                                    | 2 | \$327,922.70   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF<br>LINCOLN  | 5 | \$690,145.00   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF NEW<br>PRAGUE                                       | 2 | \$427,220.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF<br>SOUTHERN UTAH                                    | 4 | \$925,300.00   | 0.79% | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF<br>MONTANA                                       | 1 | \$150,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SUTTON BANK   | 1 | \$130,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TAMPA BAY<br>FEDERAL CREDIT<br>UNION                              | 1 | \$192,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL<br>CREDIT UNION                                  | 4 | \$1,252,500.00 | 1.07% | 0 | \$0.00 | NA | 0 |
|  | TECHNOLOGY<br>CREDIT UNION  | 1 | \$125,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TELCOM CREDIT<br>UNION  | 4 | \$686,000.00   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK  | 2 | \$341,500.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | THE COMMUNITY<br>BANK, A<br>MASSACHUSETTS<br>CO-OPERATIVE<br>BANK | 2 | \$354,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | THE FARMERS STATE<br>BANK AND TRUST<br>COMPANY                    | 1 | \$156,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT<br>FEDERAL CREDIT<br>UNION                             | 1 | \$147,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | TLC COMMUNITY<br>CREDIT UNION                                     | 2 | \$385,500.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC.                 | 1 | \$281,500.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK<br>FINANCIAL CREDIT<br>UNION                              | 1 | \$242,967.35   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | TRUSTONE<br>FINANCIAL FEDERAL<br>CREDIT UNION                     | 5 | \$976,000.00   | 0.84% | 0 | \$0.00 | NA | 0 |



|              |  |            |                         |             |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | UNITED COMMUNITY BANK                        | 1          | \$144,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | UNITY BANK                                   | 1          | \$128,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC     | 1          | \$120,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL BANK FSB                           | 1          | \$220,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | VERITY CREDIT UNION                          | 1          | \$410,000.00            | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION         | 5          | \$780,000.00            | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                     | 2          | \$445,000.00            | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | WAYNE BANK AND TRUST COMPANY                 | 2          | \$498,000.00            | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 124        | \$22,068,263.70         | 18.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>580</b> | <b>\$116,677,476.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416WX31    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2          | \$204,800.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 3          | \$272,874.48            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2          | \$201,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 7          | \$661,500.00            | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 1          | \$100,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                               | 6          | \$582,450.00            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION          | 1          | \$96,000.00             | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | ALABAMA ONE CREDIT UNION                     | 1          | \$101,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 2          | \$214,600.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL                             | 3          | \$299,481.27            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | ALLEGIANCE CREDIT UNION                      | 1          | \$95,600.00             | 0.05%       | 0        | \$0.00        | NA | 0        |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| ALLIED HOME MORTGAGE CORPORATION         | 3  | \$309,400.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| ALLSOUTH FEDERAL CREDIT UNION            | 3  | \$282,800.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| ALPENA ALCONA AREA CREDIT UNION          | 1  | \$87,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| ALPINE BANK & TRUST CO.                  | 3  | \$291,600.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| ALTRA FEDERAL CREDIT UNION               | 15 | \$1,480,300.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| AMARILLO NATIONAL BANK                   | 5  | \$466,554.27   | 0.24% | 0 | \$0.00 | NA | 0 |
| AMEGY MORTGAGE                           | 2  | \$210,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| AMERICA FIRST FEDERAL CREDIT UNION       | 29 | \$2,840,406.38 | 1.46% | 0 | \$0.00 | NA | 0 |
| AMERICAHOMEKEY, INC                      | 1  | \$95,534.20    | 0.05% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK                            | 12 | \$1,141,764.28 | 0.59% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK & TRUST OF THE CUMBERLANDS | 2  | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK CENTER                     | 4  | \$398,800.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK OF THE NORTH               | 1  | \$100,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK, N.A.                      | 2  | \$198,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| AMERICAN FEDERAL SAVINGS BANK            | 5  | \$498,950.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCE HOUSE LARIBA            | 1  | \$103,400.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK, TERRELL          | 5  | \$498,300.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK, WICHITA FALLS    | 6  | \$574,225.98   | 0.29% | 0 | \$0.00 | NA | 0 |
| AMERICAN SAVINGS BANK                    | 2  | \$181,400.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL CORPORATION         | 2  | \$193,350.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| AMERIHOME MORTGAGE CORPORATION           | 2  | \$185,700.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | 2  | \$202,300.00   | 0.1%  | 0 | \$0.00 | NA | 0 |

|                                  |    |                |       |   |        |    |   |  |
|----------------------------------|----|----------------|-------|---|--------|----|---|--|
| AMERITRUST MORTGAGE CORPORATION  |    |                |       |   |        |    |   |  |
| ANCHORBANK FSB                   | 39 | \$3,845,343.59 | 1.97% | 0 | \$0.00 | NA | 0 |  |
| ANDREWS FEDERAL CREDIT UNION     | 1  | \$103,581.69   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| ASSOCIATED BANK, NA              | 60 | \$5,807,850.00 | 2.98% | 0 | \$0.00 | NA | 0 |  |
| ASSOCIATED CREDIT UNION          | 1  | \$107,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| AUBURNBANK                       | 4  | \$382,720.00   | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| AURORA FINANCIAL GROUP INC.      | 2  | \$199,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| BANCORPSOUTH BANK                | 34 | \$3,272,906.13 | 1.68% | 0 | \$0.00 | NA | 0 |  |
| BANK FIRST NATIONAL              | 4  | \$377,900.00   | 0.19% | 0 | \$0.00 | NA | 0 |  |
| BANK MUTUAL                      | 35 | \$3,351,660.16 | 1.72% | 0 | \$0.00 | NA | 0 |  |
| BANK OF SPRINGFIELD              | 9  | \$897,352.58   | 0.46% | 0 | \$0.00 | NA | 0 |  |
| BANK OF STANLY                   | 6  | \$604,200.00   | 0.31% | 0 | \$0.00 | NA | 0 |  |
| BANK OF THE WEST                 | 30 | \$2,991,272.77 | 1.54% | 0 | \$0.00 | NA | 0 |  |
| BANK OF WASHINGTON               | 7  | \$689,589.00   | 0.35% | 0 | \$0.00 | NA | 0 |  |
| BANK OF WAUSAU                   | 1  | \$85,800.00    | 0.04% | 0 | \$0.00 | NA | 0 |  |
| BANKNEWPORT                      | 1  | \$89,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |  |
| BANKWEST                         | 1  | \$108,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| BAXTER CREDIT UNION              | 2  | \$213,375.00   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| BAY FEDERAL CREDIT UNION         | 2  | \$184,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| BERKSHIRE COUNTY SAVINGS BANK    | 2  | \$204,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| BETHPAGE FEDERAL CREDIT UNION    | 6  | \$569,550.00   | 0.29% | 0 | \$0.00 | NA | 0 |  |
| BLACKHAWK COMMUNITY CREDIT UNION | 9  | \$854,530.00   | 0.44% | 0 | \$0.00 | NA | 0 |  |
| BLACKHAWK STATE BANK             | 8  | \$763,150.00   | 0.39% | 0 | \$0.00 | NA | 0 |  |
| BOEING EMPLOYEES CREDIT UNION    | 2  | \$209,050.00   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| BOULDER VALLEY CREDIT UNION      | 1  | \$97,500.00    | 0.05% | 0 | \$0.00 | NA | 0 |  |
| BREMER FINANCIAL CORPORATION     | 2  | \$186,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| BROKAW CREDIT UNION              | 1  | \$96,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |  |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | BRYN MAWR TRUST<br>COMPANY THE                           | 3  | \$290,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK   | 2  | \$202,532.09   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE<br>SAVINGS BANK                                | 1  | \$92,190.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CREDIT<br>UNION                                  | 1  | \$86,500.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL<br>FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 1  | \$108,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK  | 8  | \$758,900.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK<br>ILLINOIS                                 | 4  | \$373,929.19   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY                           | 28 | \$2,756,148.35 | 1.41% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE<br>FEDERAL CREDIT<br>UNION                   | 2  | \$203,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS<br>BANK                                  | 2  | \$185,456.38   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE<br>BANK                                    | 2  | \$170,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK   | 9  | \$846,658.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | CENTURY<br>MORTGAGE<br>COMPANY, D/B/A<br>CENTURY LENDING | 1  | \$107,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY<br>CREDIT UNION                           | 5  | \$487,100.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK  | 4  | \$383,200.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL<br>CREDIT UNION                          | 2  | \$195,078.35   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK  | 1  | \$92,500.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF<br>NORTHERN<br>KENTUCKY                 | 1  | \$85,800.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS<br>COMMUNITY BANK                               | 1  | \$103,575.07   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>BANK                                   | 1  | \$88,500.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>NATIONAL BANK                          | 2  | \$179,300.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE                  | 4  | \$385,400.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  |  | 3  | \$278,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CITIZENS STATE BANK                     |    |                |       |   |        |    |   |
|  | CITIZENS UNION SAVINGS BANK             | 1  | \$97,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION              | 3  | \$288,400.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION            | 7  | \$664,580.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | COASTHILLS FEDERAL CREDIT UNION         | 2  | \$200,350.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.          | 3  | \$308,450.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.              | 1  | \$93,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.                    | 12 | \$1,099,800.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 5  | \$470,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC         | 1  | \$90,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK                    | 1  | \$90,611.99    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS      | 1  | \$100,687.08   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.                 | 6  | \$581,449.54   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC             | 3  | \$311,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION      | 3  | \$283,700.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE COMPANY            | 1  | \$106,900.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                           | 3  | \$282,700.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | COTTAGE SAVINGS BANK                    | 1  | \$85,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1  | \$86,400.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 4  | \$400,450.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  |   | 2  | \$187,512.00   | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CREDIT UNION OF SOUTHERN CALIFORNIA          |    |                |       |   |        |    |   |
|  | CUSO MORTGAGE, INC.                          | 1  | \$100,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                        | 2  | \$204,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS               | 2  | \$189,638.01   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION          | 6  | \$592,800.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION                  | 10 | \$977,400.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY               | 20 | \$1,978,058.58 | 1.02% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                | 11 | \$1,102,610.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                          | 2  | \$179,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                | 5  | \$469,993.99   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | EASTWOOD BANK                                | 1  | \$89,250.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.              | 1  | \$98,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION                 | 3  | \$287,200.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ESB FINANCIAL                                | 1  | \$90,150.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY                         | 1  | \$98,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | EVANS BANK, NATIONAL ASSOCIATION             | 1  | \$86,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | F & A FEDERAL CREDIT UNION                   | 1  | \$84,658.12    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                             | 2  | \$184,950.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FAIRWINDS CREDIT UNION                       | 1  | \$100,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS BANK                     | 1  | \$92,593.83    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS STATE BANK OF BUSHNELL | 1  | \$98,400.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  |  | 6  | \$579,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FIDELITY BANK MORTGAGE                                 |    |                |       |   |        |    |   |
|  | FIDELITY CO-OPERATIVE BANK                             | 4  | \$386,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                     | 1  | \$109,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                        | 3  | \$267,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                        | 2  | \$199,700.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRELANDS FEDERAL CREDIT UNION                         | 2  | \$191,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK   | 2  | \$179,160.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK RICHMOND, NA                                | 1  | \$105,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK                                     | 1  | \$86,800.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                 | 9  | \$866,750.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                           | 11 | \$1,067,836.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF LOUISIANA                        | 1  | \$99,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO                             | 3  | \$291,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 3  | \$292,100.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5  | \$509,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                             | 5  | \$457,875.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 1  | \$91,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST FLIGHT FEDERAL CREDIT UNION                      | 2  | \$180,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST GUARANTY BANK                                    | 1  | \$99,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN   | 3  | \$296,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | BANK                                     |    |                |       |   |        |    |   |
|  | FIRST HERITAGE FINANCIAL, LLC            | 5  | \$487,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                    | 11 | \$1,064,790.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | FIRST KEYSTONE NATIONAL BANK             | 1  | \$105,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION         | 39 | \$3,692,628.02 | 1.89% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY INC.              | 2  | \$185,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.           | 9  | \$880,190.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST              | 1  | \$94,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA               | 3  | \$303,200.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY    | 9  | \$881,200.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD          | 1  | \$99,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HARTFORD          | 2  | \$189,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE      | 1  | \$98,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO          | 7  | \$674,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 2  | \$205,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST NORTHERN CREDIT UNION              | 2  | \$188,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST PEOPLES COMMUNITY FCU              | 2  | \$196,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                         | 6  | \$590,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC BANK                      | 1  | \$96,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC   | 1  | \$108,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF ILLINOIS             | 1  | \$98,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION            | 1  | \$99,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |



|                                     |    |                |       |   |        |    |   |
|-------------------------------------|----|----------------|-------|---|--------|----|---|
| FIRST UNITED BANK                   | 3  | \$278,700.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO               | 2  | \$187,041.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                  | 1  | \$109,600.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| FOX RIVER STATE BANK                | 1  | \$90,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| FRANKENMUTH CREDIT UNION            | 1  | \$92,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                         | 20 | \$1,943,225.47 | 1%    | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION        | 6  | \$619,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| GECU                                | 5  | \$471,181.28   | 0.24% | 0 | \$0.00 | NA | 0 |
| GEORGETOWN SAVINGS BANK             | 1  | \$100,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION                   | 1  | \$95,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| GILPIN FINANCIAL SERVICES, INC      | 2  | \$195,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| GRAFTON SUBURBAN CREDIT UNION       | 1  | \$100,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION            | 1  | \$98,430.71    | 0.05% | 0 | \$0.00 | NA | 0 |
| GREAT MIDWEST BANK SSB              | 4  | \$391,658.94   | 0.2%  | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES    | 1  | \$108,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION       | 1  | \$95,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 6  | \$584,100.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION            | 3  | \$282,350.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION               | 3  | \$299,400.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC.      | 19 | \$1,901,318.45 | 0.98% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY              | 1  | \$86,800.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| HANNIBAL NATIONAL BANK              | 2  | \$195,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| HARVARD SAVINGS BANK                | 1  | \$95,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|                                     | 2  | \$180,319.00   | 0.09% | 0 | \$0.00 | NA | 0 |

|  |  |    |              |       |   |        |    |   |
|--|--|----|--------------|-------|---|--------|----|---|
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION  |    |              |       |   |        |    |   |
|  | HEARTLAND BANK                             | 6  | \$604,200.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                     | 4  | \$406,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION          | 1  | \$92,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HICKORY POINT BANK AND TRUST, FSB          | 2  | \$200,143.17 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HILLTOP NATIONAL BANK                      | 1  | \$90,800.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HOLYOKE CREDIT UNION                       | 1  | \$90,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                          | 3  | \$304,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK                  | 5  | \$483,451.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.                 | 1  | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS OF AMERICA                    | 1  | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                            | 1  | \$90,200.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK                              | 4  | \$383,900.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)            | 7  | \$678,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION                   | 1  | \$92,500.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ICON CREDIT UNION                          | 2  | \$214,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION                 | 10 | \$957,500.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION         | 10 | \$961,786.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                                | 5  | \$503,052.20 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                     | 7  | \$701,570.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1  | \$85,937.47  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | INSIGHT FINANCIAL CREDIT UNION             | 3  | \$286,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                     | 3  | \$292,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  |  | 3  | \$304,300.00 | 0.16% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | IOWA BANKERS<br>MORTGAGE<br>CORPORATION       |    |                |       |   |        |    |   |
|  | ISB COMMUNITY<br>BANK                         | 3  | \$285,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | JEANNE DARC<br>CREDIT UNION                   | 1  | \$90,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | JONAH BANK OF<br>WYOMING                      | 1  | \$100,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION       | 1  | \$95,500.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL<br>CREDIT UNION               | 2  | \$205,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LA SALLE STATE<br>BANK                        | 1  | \$104,700.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK<br>& TRUST                   | 1  | \$104,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE<br>COMPANY INC.                 | 3  | \$298,200.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | LAKE REGION BANK                              | 1  | \$95,500.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT<br>UNION                      | 1  | \$100,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | LANGLEY FEDERAL<br>CREDIT UNION               | 3  | \$294,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY FEDERAL<br>SAVINGS BANK               | 1  | \$89,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS<br>BANK, FSB                  | 2  | \$176,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LIFESTORE BANK                                | 1  | \$102,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS<br>NATIONAL BANK                   | 3  | \$282,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES<br>POLICE FEDERAL<br>CREDIT UNION | 1  | \$97,844.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | LYONS MORTGAGE<br>SERVICES, INC.              | 1  | \$90,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                              | 2  | \$213,100.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                                    | 1  | \$99,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS<br>BANK AND TRUST<br>CO.        | 2  | \$205,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                                   | 17 | \$1,627,401.14 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                                | 2  | \$198,650.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MARSHFIELD<br>SAVINGS BANK                    | 5  | \$477,250.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                              | 3  | \$297,593.64   | 0.15% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$100,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | MECHANICS SAVINGS BANK                 |    |                |       |   |        |    |   |
|  | MEMBER HOME LOAN, L.L.C.               | 4  | \$384,623.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.          | 1  | \$107,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK                        | 5  | \$465,978.64   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION   | 11 | \$1,041,548.60 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK          | 1  | \$105,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION  | 2  | \$210,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1  | \$87,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MID-PENN BANK                          | 1  | \$90,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                    | 2  | \$198,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF WESTERN ILLINOIS       | 3  | \$276,300.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                 | 3  | \$265,650.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST FINANCIAL CREDIT UNION         | 2  | \$191,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.             | 1  | \$89,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                        | 9  | \$858,950.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | MILFORD BANK, THE                      | 1  | \$109,515.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION          | 3  | \$270,933.80   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                  | 6  | \$600,300.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                    | 4  | \$376,600.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING COMPANY             | 1  | \$100,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                   | 10 | \$966,575.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC    | 1  | \$102,400.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  |  | 2  | \$178,700.00   | 0.09% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | MT. MCKINLEY BANK                     |    |                |       |   |        |    |   |
|  | NATIONAL BANK OF MIDDLEBURY           | 2  | \$204,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 5  | \$481,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1  | \$104,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB                              | 2  | \$203,477.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 21 | \$2,087,600.00 | 1.07% | 0 | \$0.00 | NA | 0 |
|  | NEW ALLIANCE BANK                     | 1  | \$102,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NEW REPUBLIC SAVINGS BANK             | 1  | \$92,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 1  | \$109,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION        | 1  | \$99,095.68    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST PLUS CREDIT UNION           | 1  | \$94,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 18 | \$1,758,524.81 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                 | 2  | \$202,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL CREDIT UNION         | 1  | \$85,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK                              | 2  | \$213,900.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | OHIO UNIVERSITY CREDIT UNION          | 1  | \$93,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY              | 1  | \$92,500.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ONE WASHINGTON FINANCIAL              | 2  | \$199,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION             | 1  | \$100,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC NW FEDERAL CREDIT UNION       | 1  | \$85,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PARK BANK                             | 3  | \$314,908.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  |                                       | 1  | \$100,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | PATELCO CREDIT UNION                  |    |                |       |   |        |    |   |
|  | PBI BANK                              | 1  | \$97,500.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION         | 1  | \$90,977.33    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                          | 2  | \$193,250.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION    | 2  | \$190,100.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS   | 4  | \$376,659.54   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION              | 4  | \$377,159.68   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 1  | \$105,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK                          | 2  | \$191,750.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                  | 1  | \$101,830.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PIONEER SAVINGS BANK                  | 3  | \$299,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | POLISH NATIONAL CREDIT UNION          | 4  | \$376,156.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK            | 11 | \$1,058,600.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST            | 9  | \$910,801.39   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | PREMIER AMERICA CREDIT UNION          | 5  | \$490,900.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK                             | 1  | \$98,300.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION        | 5  | \$491,175.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PRIOR LAKE STATE BANK                 | 1  | \$100,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION     | 6  | \$581,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                | 1  | \$109,300.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 13 | \$1,266,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                 | 2  | \$194,634.28   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | RANLIFE, INC. DBA RESIDENTIAL         | 3  | \$295,857.00   | 0.15% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | ACCEPTANCE NETWORK, INC.                             |    |                |       |   |        |    |   |
|  | RED CANOE CREDIT UNION                               | 1  | \$103,566.07   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                        | 22 | \$2,099,239.92 | 1.08% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                                 | 1  | \$92,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL BANK                                | 1  | \$89,500.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | RIVERHILLS BANK                                      | 2  | \$196,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT UNION                          | 2  | \$192,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                      | 1  | \$102,574.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                                   | 1  | \$100,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK   | 5  | \$464,592.95   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO CREDIT UNION                              | 1  | \$99,750.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SALAL CREDIT UNION                                   | 1  | \$99,200.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION                        | 3  | \$285,056.89   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MAINE                                | 2  | \$209,850.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                     | 1  | \$100,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLS FINANCIAL CREDIT UNION                       | 2  | \$180,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                    | 3  | \$303,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                            | 4  | \$374,216.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                  | 1  | \$105,600.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SHELL FEDERAL CREDIT UNION                           | 1  | \$103,950.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SIR FEDERAL CREDIT UNION                             | 1  | \$101,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1  | \$88,800.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$89,500.00    | 0.05% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | SOLARITY CREDIT UNION                     |    |                |       |   |        |    |   |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1  | \$88,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY                    | 2  | \$182,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION       | 1  | \$96,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN BANK & TRUST COMPANY             | 1  | \$109,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN COMMERCIAL BANK                  | 1  | \$96,700.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION   | 1  | \$103,400.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 10 | \$958,000.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                  | 1  | \$101,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION            | 1  | \$106,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                            | 1  | \$94,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY           | 1  | \$105,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION             | 8  | \$727,750.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST                      | 13 | \$1,251,350.00 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS                | 1  | \$100,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                     | 3  | \$309,800.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES                   | 4  | \$393,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK                     | 7  | \$677,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY  | 2  | \$202,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA          | 7  | \$701,500.00   | 0.36% | 0 | \$0.00 | NA | 0 |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | STOCK YARDS BANK<br>MORTGAGE<br>COMPANY          |    |                |       |   |        |    |   |
|  | STONEGATE<br>MORTGAGE<br>CORPORATION             | 1  | \$105,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN<br>MORTGAGE<br>COMPANY OF NEW<br>MEXICO | 2  | \$176,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT<br>UNION                           | 37 | \$3,631,925.00 | 1.86% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION      | 2  | \$194,302.60   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL<br>CREDIT UNION                 | 11 | \$1,067,011.81 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | TELCOM CREDIT<br>UNION                           | 1  | \$88,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK                                       | 1  | \$97,200.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW<br>EMPLOYEES CREDIT<br>UNION           | 1  | \$104,573.33   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE FARMERS STATE<br>BANK AND TRUST<br>COMPANY   | 1  | \$101,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST<br>NATIONAL BANK IN<br>AMBOY           | 1  | \$86,400.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST<br>NATIONAL BANK OF<br>DENNISON        | 4  | \$402,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | THE HARVARD<br>STATE BANK                        | 1  | \$100,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL B&T<br>OF SYCAMORE                  | 2  | \$173,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL<br>BANK OF<br>INDIANAPOLIS          | 1  | \$104,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL<br>BANK OF OAK<br>HARBOR            | 1  | \$96,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE<br>NORTHUMBERLAND<br>NATIONAL BANK           | 1  | \$90,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                                    | 2  | \$193,100.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT<br>FEDERAL CREDIT                     | 4  | \$391,700.00   | 0.2%  | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | UNION   |    |                |       |   |        |    |   |
|  | THREE RIVERS<br>FEDERAL CREDIT<br>UNION           | 3  | \$282,100.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK                                      | 1  | \$97,330.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TLC COMMUNITY<br>CREDIT UNION                     | 1  | \$106,800.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TOPLINE FEDERAL<br>CREDIT UNION                   | 1  | \$94,500.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL<br>CREDIT UNION                     | 2  | \$186,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC. | 12 | \$1,132,250.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE<br>COMPANY                         | 1  | \$104,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY<br>STATE BANK                       | 6  | \$575,386.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | TRISTAR BANK                                      | 2  | \$186,700.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TRUMARK<br>FINANCIAL CREDIT<br>UNION              | 3  | \$289,565.20   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | TRUSTONE<br>FINANCIAL FEDERAL<br>CREDIT UNION     | 1  | \$91,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ULSTER SAVINGS<br>BANK                            | 1  | \$102,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK &<br>TRUST                            | 6  | \$560,520.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK AND<br>TRUST COMPANY                  | 1  | \$88,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF<br>UNION                           | 4  | \$396,205.26   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY<br>BANK                          | 6  | \$555,227.82   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY<br>CREDIT UNION                  | 4  | \$400,150.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | UNITY BANK  | 1  | \$103,600.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY CREDIT<br>UNION                        | 2  | \$204,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FIRST<br>FEDERAL CREDIT<br>UNION       | 1  | \$97,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | UNIVEST NATIONAL<br>BANK AND TRUST<br>CO.         | 3  | \$304,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | VERMONT FEDERAL<br>CREDIT UNION                   | 4  | \$362,998.36   | 0.19% | 0 | \$0.00 | NA | 0 |

|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | VERMONT STATE EMPLOYEES CREDIT UNION         | 3            | \$288,500.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA CREDIT UNION, INC.                  | 1            | \$90,000.00             | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 2            | \$208,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                          | 1            | \$88,000.00             | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION                  | 2            | \$205,250.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                                | 2            | \$188,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                      | 5            | \$472,000.00            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | WESTERRA CREDIT UNION                        | 4            | \$399,200.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | WESTFIELD BANK, F.S.B.                       | 2            | \$194,750.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION             | 1            | \$82,429.50             | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                     | 1            | \$85,000.00             | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | WORTHINGTON FEDERAL BANK, FSB                | 1            | \$93,000.00             | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 17           | \$1,672,521.85          | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 445          | \$43,210,285.17         | 22.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>2,008</b> | <b>\$194,862,622.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416WX49    | ABBEVILLE BUILDING AND LOAN, SSB             | 4            | \$247,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1            | \$78,000.00             | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | ACHIEVA CREDIT UNION                         | 1            | \$75,000.00             | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 4            | \$287,218.78            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | ADIRONDACK TRUST COMPANY THE                 | 1            | \$72,000.00             | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 1            | \$77,000.00             | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                               | 6            | \$408,809.56            | 0.26%       | 0        | \$0.00        | NA | 0        |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| ADVANTAGE PLUS<br>FEDERAL CREDIT<br>UNION      | 1  | \$38,600.00    | 0.02% | 0 | \$0.00 | NA | 0 |
| ALABAMA ONE<br>CREDIT UNION                    | 2  | \$134,250.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| ALASKA USA<br>FEDERAL CREDIT<br>UNION          | 5  | \$350,160.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| ALERUS FINANCIAL                               | 3  | \$194,504.31   | 0.12% | 0 | \$0.00 | NA | 0 |
| ALLEGIANCE CREDIT<br>UNION                     | 2  | \$120,300.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| ALLIANCE BANK                                  | 3  | \$220,050.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| ALLSOUTH FEDERAL<br>CREDIT UNION               | 6  | \$422,807.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| ALPENA ALCONA<br>AREA CREDIT UNION             | 4  | \$188,300.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| ALPINE BANK &<br>TRUST CO.                     | 9  | \$643,600.00   | 0.41% | 0 | \$0.00 | NA | 0 |
| ALTRA FEDERAL<br>CREDIT UNION                  | 17 | \$1,193,550.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| AMARILLO<br>NATIONAL BANK                      | 15 | \$1,018,629.15 | 0.64% | 0 | \$0.00 | NA | 0 |
| AMEGY MORTGAGE                                 | 7  | \$504,850.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| AMERICA FIRST<br>FEDERAL CREDIT<br>UNION       | 14 | \$933,677.61   | 0.59% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK                                  | 13 | \$785,957.65   | 0.5%  | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK &<br>TRUST CO., INC.             | 1  | \$80,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK &<br>TRUST OF THE<br>CUMBERLANDS | 2  | \$143,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK<br>CENTER                        | 5  | \$365,800.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK OF<br>THE NORTH                  | 1  | \$46,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK,<br>N.A.                         | 2  | \$136,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION      | 1  | \$63,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| AMERICAN FEDERAL<br>SAVINGS BANK               | 7  | \$422,300.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| AMERICAN<br>NATIONAL BANK,<br>TERRELL          | 7  | \$372,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| AMERICAN<br>NATIONAL BANK,                     | 11 | \$659,791.99   | 0.42% | 0 | \$0.00 | NA | 0 |

| WICHITA FALLS                    |    |                |       |   |        |    |   |  |
|----------------------------------|----|----------------|-------|---|--------|----|---|--|
| AMERICAN SAVINGS BANK            | 6  | \$315,600.00   | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| AMERICAN SAVINGS BANK, F.S.B.    | 2  | \$131,400.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| AMERIFIRST FINANCIAL CORPORATION | 1  | \$69,800.00    | 0.04% | 0 | \$0.00 | NA | 0 |  |
| AMERIHOM MORTGAGE CORPORATION    | 1  | \$44,800.00    | 0.03% | 0 | \$0.00 | NA | 0 |  |
| ANCHORBANK FSB                   | 52 | \$3,522,058.60 | 2.22% | 0 | \$0.00 | NA | 0 |  |
| ARIZONA STATE CREDIT UNION       | 1  | \$48,400.00    | 0.03% | 0 | \$0.00 | NA | 0 |  |
| ASSOCIATED BANK, NA              | 57 | \$3,840,080.47 | 2.43% | 0 | \$0.00 | NA | 0 |  |
| ASSOCIATED CREDIT UNION          | 2  | \$114,756.18   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| AURORA FINANCIAL GROUP INC.      | 2  | \$159,166.15   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| BANCORPSOUTH BANK                | 44 | \$3,000,764.00 | 1.9%  | 0 | \$0.00 | NA | 0 |  |
| BANCROFT STATE BANK              | 1  | \$49,755.00    | 0.03% | 0 | \$0.00 | NA | 0 |  |
| BANK FIRST NATIONAL              | 6  | \$421,228.21   | 0.27% | 0 | \$0.00 | NA | 0 |  |
| BANK MUTUAL                      | 66 | \$4,186,271.13 | 2.64% | 0 | \$0.00 | NA | 0 |  |
| BANK OF ABBEVILLE AND TRUST CO.  | 1  | \$74,500.00    | 0.05% | 0 | \$0.00 | NA | 0 |  |
| BANK OF HAWAII                   | 1  | \$80,500.00    | 0.05% | 0 | \$0.00 | NA | 0 |  |
| BANK OF SPRINGFIELD              | 18 | \$1,173,792.00 | 0.74% | 0 | \$0.00 | NA | 0 |  |
| BANK OF STANLY                   | 7  | \$418,770.99   | 0.26% | 0 | \$0.00 | NA | 0 |  |
| BANK OF THE WEST                 | 17 | \$1,188,094.68 | 0.75% | 0 | \$0.00 | NA | 0 |  |
| BANK OF WASHINGTON               | 8  | \$471,950.94   | 0.3%  | 0 | \$0.00 | NA | 0 |  |
| BANKIOWA                         | 2  | \$127,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| BANKNEWPORT                      | 1  | \$80,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |  |
| BANKWEST                         | 1  | \$31,600.00    | 0.02% | 0 | \$0.00 | NA | 0 |  |
| BAXTER CREDIT UNION              | 2  | \$77,500.00    | 0.05% | 0 | \$0.00 | NA | 0 |  |
| BELLCO CREDIT UNION              | 3  | \$188,166.97   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| BERKSHIRE COUNTY SAVINGS BANK    | 3  | \$189,339.00   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| BETHPAGE FEDERAL CREDIT UNION    | 2  | \$133,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| BETTER BANKS   | 1  | \$24,862.95    | 0.02% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK<br>COMMUNITY CREDIT<br>UNION                   | 7  | \$465,910.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK STATE<br>BANK                                  | 17 | \$1,168,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES<br>CREDIT UNION                         | 3  | \$210,871.19   | 0.13% | 0 | \$0.00 | NA | 0 |
| BROKAW CREDIT<br>UNION                                   | 2  | \$110,939.62   | 0.07% | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST<br>COMPANY THE                           | 2  | \$143,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| BUSEY BANK   | 2  | \$93,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| CAPITAL CREDIT<br>UNION                                  | 2  | \$142,600.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK  | 8  | \$519,414.60   | 0.33% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL<br>LENDING, LLC                               | 3  | \$171,975.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK   | 1  | \$66,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK<br>ILLINOIS                                 | 8  | \$515,253.35   | 0.33% | 0 | \$0.00 | NA | 0 |
| CENTRAL<br>MINNESOTA<br>FEDERAL CREDIT<br>UNION          | 2  | \$163,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| CENTRAL<br>MORTGAGE<br>COMPANY                           | 27 | \$1,778,653.42 | 1.12% | 0 | \$0.00 | NA | 0 |
| CENTRAL ONE<br>FEDERAL CREDIT<br>UNION                   | 1  | \$72,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| CENTRAL SAVINGS<br>BANK                                  | 3  | \$135,600.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| CENTREBANK   | 1  | \$80,400.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK   | 4  | \$258,401.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| CENTURY<br>MORTGAGE<br>COMPANY, D/B/A<br>CENTURY LENDING | 2  | \$140,300.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| CFCU COMMUNITY<br>CREDIT UNION                           | 8  | \$510,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK  | 7  | \$423,660.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| CITADEL FEDERAL<br>CREDIT UNION                          | 1  | \$80,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| CITIZENS 1ST BANK  | 1  | \$66,662.52    | 0.04% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK  | 1  | \$71,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK OF<br>NORTHERN                             | 1  | \$83,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |

|  |   |    |              |       |   |        |    |   |
|--|---|----|--------------|-------|---|--------|----|---|
|  | KENTUCKY                                      |    |              |       |   |        |    |   |
|  | CITIZENS<br>COMMUNITY BANK                    | 1  | \$68,000.00  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>NATIONAL BANK               | 10 | \$634,850.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE       | 7  | \$461,600.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE<br>BANK                        | 6  | \$340,700.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION<br>SAVINGS BANK                | 1  | \$82,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST<br>CREDIT UNION                 | 5  | \$353,368.38 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL<br>CREDIT UNION               | 6  | \$410,354.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | COMMODORE BANK                                | 2  | \$139,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANC<br>MORTGAGE<br>CORPORATION     | 2  | \$147,458.66 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK<br>& TRUST CO.                 | 7  | \$386,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK<br>OF THE OZARKS, INC.         | 1  | \$65,000.00  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK,<br>N.A.                       | 13 | \$856,100.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA | 4  | \$294,886.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY<br>MORTGAGE<br>FUNDING, LLC         | 1  | \$80,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE<br>BANK                       | 1  | \$66,782.79  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE<br>BANK OF ROCK<br>FALLS      | 2  | \$95,081.64  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE<br>BANK, N.A.                    | 7  | \$493,855.40 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT<br>RIVER BANK                     | 3  | \$221,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN<br>SERVICES, LLC                | 4  | \$206,900.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS<br>COOPERATIVE<br>CREDIT UNION      | 4  | \$234,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                                 | 2  | \$123,125.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$74,851.93  | 0.05% | 0 | \$0.00 | NA | 0 |

|  |                                      |    |                |       |   |        |    |   |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
|  | COTTAGE SAVINGS BANK                 |    |                |       |   |        |    |   |
|  | COVANTAGE CREDIT UNION               | 9  | \$629,943.63   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC. | 7  | \$489,300.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION WEST                    | 2  | \$153,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY BANK             | 5  | \$308,440.76   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE, INC.                  | 1  | \$79,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DAKOTALAND FEDERAL CREDIT UNION      | 1  | \$80,200.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                | 1  | \$75,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS       | 1  | \$75,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                    | 1  | \$75,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION  | 4  | \$261,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION          | 8  | \$602,653.81   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK                            | 1  | \$65,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | DORAL BANK                           | 1  | \$59,511.57    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | DORT FEDERAL CREDIT UNION            | 2  | \$70,913.62    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY       | 21 | \$1,262,556.38 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION        | 9  | \$536,350.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                  | 1  | \$84,600.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DUPONT STATE BANK                    | 1  | \$84,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY        | 6  | \$361,630.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | EAST WEST BANK                       | 1  | \$82,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | EASTWOOD BANK                        | 1  | \$66,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.      | 1  | \$43,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  |                                      | 2  | \$118,050.00   | 0.07% | 0 | \$0.00 | NA | 0 |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | ENT FEDERAL CREDIT UNION                                     |    |                |       |   |        |    |   |
|  | FAA CREDIT UNION   | 8  | \$539,850.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FAIRWINDS CREDIT UNION                                       | 1  | \$59,651.17    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                                       | 6  | \$442,336.89   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY CO-OPERATIVE BANK                                   | 2  | \$142,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                           | 3  | \$161,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                              | 8  | \$554,100.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRELANDS FEDERAL CREDIT UNION                               | 2  | \$121,300.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK   | 1  | \$76,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK OF CLEWISTON                                      | 1  | \$75,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK RICHMOND, NA                                      | 2  | \$111,450.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK   | 1  | \$68,500.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA                                       | 4  | \$212,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                       | 17 | \$1,144,450.00 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                                 | 20 | \$1,304,894.38 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | FIRST COUNTY BANK  | 1  | \$77,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF LOUISIANA                              | 3  | \$210,900.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO                                   | 7  | \$468,800.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                            | 10 | \$548,487.81   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$82,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 5  | \$312,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  |  | 10 | \$716,117.30   | 0.45% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FIRST FEDERAL SAVINGS BANK                     |    |                |       |   |        |    |   |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 4  | \$217,350.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST FLIGHT FEDERAL CREDIT UNION              | 1  | \$46,500.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                            | 2  | \$135,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL, LLC                  | 3  | \$216,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                          | 18 | \$1,239,800.00 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION               | 43 | \$2,877,990.64 | 1.82% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                 | 13 | \$827,300.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                     | 1  | \$48,500.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK                            | 1  | \$73,200.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                     | 1  | \$80,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY          | 6  | \$390,500.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CARMi                   | 4  | \$232,615.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD                | 2  | \$97,500.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HARTFORD                | 2  | \$132,800.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE            | 1  | \$78,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO                | 3  | \$224,425.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION       | 1  | \$75,100.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST NORTHERN CREDIT UNION                    | 4  | \$239,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST PEOPLES COMMUNITY FCU                    | 2  | \$116,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |

|                                     |    |                |       |   |        |    |   |
|-------------------------------------|----|----------------|-------|---|--------|----|---|
| FIRST PLACE BANK                    | 10 | \$755,550.00   | 0.48% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC BANK                 | 2  | \$90,208.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ILLINOIS        | 1  | \$76,800.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK & TRUST           | 2  | \$119,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO               | 5  | \$353,666.60   | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRSTLIGHT FEDERAL CREDIT UNION     | 6  | \$392,768.89   | 0.25% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                  | 1  | \$52,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| FRANSEN BANK & TRUST                | 3  | \$159,955.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FRANKENMUTH CREDIT UNION            | 2  | \$123,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                        | 1  | \$84,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                         | 19 | \$1,259,828.06 | 0.8%  | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION        | 4  | \$268,200.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| GECU                                | 10 | \$614,474.06   | 0.39% | 0 | \$0.00 | NA | 0 |
| GEORGETOWN SAVINGS BANK             | 1  | \$80,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION                   | 3  | \$229,300.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| GILPIN FINANCIAL SERVICES, INC      | 2  | \$162,650.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION            | 3  | \$146,100.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| GREAT MIDWEST BANK SSB              | 4  | \$284,200.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES    | 3  | \$172,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| GREATER SPRINGFIELD CREDIT UNION    | 2  | \$135,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION       | 2  | \$121,440.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 4  | \$226,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION            | 9  | \$431,450.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| GUARANTY SAVINGS BANK               | 1  | \$55,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |

|  |                                    |    |                |       |   |        |    |   |
|--|------------------------------------|----|----------------|-------|---|--------|----|---|
|  | GUARDIAN CREDIT UNION              | 2  | \$134,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.     | 12 | \$711,800.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY             | 1  | \$74,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HANCOCK BANK                       | 1  | \$75,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HANNIBAL NATIONAL BANK             | 2  | \$141,037.48   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HARVARD SAVINGS BANK               | 1  | \$80,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                     | 4  | \$283,700.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION             | 5  | \$254,400.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HICKORY POINT BANK AND TRUST, FSB  | 3  | \$156,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                  | 10 | \$628,350.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK          | 2  | \$141,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS BANK OF ALBEMARLE SSB | 2  | \$148,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                    | 2  | \$151,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK                      | 3  | \$215,300.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE        | 3  | \$162,700.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HOOSAC BANK                        | 3  | \$217,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)    | 8  | \$535,800.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | ICON CREDIT UNION                  | 1  | \$79,600.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION         | 10 | \$599,650.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION | 21 | \$1,348,160.00 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                        | 7  | \$450,340.77   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK             | 10 | \$583,374.46   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK                   | 1  | \$72,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | INSIGHT FINANCIAL CREDIT UNION     | 3  | \$211,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE     | 2  | \$101,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| INVESTORS SAVINGS BANK                     | 2 | \$162,500.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION          | 6 | \$398,150.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| JEANNE DARC CREDIT UNION                   | 1 | \$70,000.00  | 0.04% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION          | 4 | \$263,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION               | 1 | \$75,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST                   | 2 | \$132,900.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC.                 | 2 | \$127,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| LAKE REGION BANK                           | 2 | \$153,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                      | 3 | \$167,078.23 | 0.11% | 0 | \$0.00 | NA | 0 |
| LANGLEY FEDERAL CREDIT UNION               | 2 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| LEA COUNTY STATE BANK                      | 7 | \$439,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| LEADER ONE FINANCIAL CORPORATION           | 1 | \$68,500.00  | 0.04% | 0 | \$0.00 | NA | 0 |
| LEGACY BANKS                               | 1 | \$82,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
| LES BOIS CREDIT UNION                      | 1 | \$78,196.00  | 0.05% | 0 | \$0.00 | NA | 0 |
| LIBERTY FEDERAL SAVINGS BANK               | 2 | \$116,300.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| LOCKHEED FEDERAL CREDIT UNION              | 1 | \$83,500.00  | 0.05% | 0 | \$0.00 | NA | 0 |
| LOGAN FINANCE CORPORATION                  | 1 | \$84,500.00  | 0.05% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK                   | 5 | \$334,405.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION    | 1 | \$70,000.00  | 0.04% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK                       | 3 | \$122,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC.                           | 3 | \$170,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MAIN STREET FINANCIAL FEDERAL CREDIT UNION | 1 | \$64,000.00  | 0.04% | 0 | \$0.00 | NA | 0 |
| MAINSTREET CREDIT UNION                    | 1 | \$55,000.00  | 0.03% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | MANUFACTURERS BANK AND TRUST CO.      | 3  | \$182,100.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                           | 31 | \$1,870,003.70 | 1.18% | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION       | 5  | \$223,370.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MARSHFIELD SAVINGS BANK               | 1  | \$68,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                      | 4  | \$231,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MAYFLOWER COOPERATIVE BANK            | 1  | \$73,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MCHENRY SAVINGS BANK                  | 1  | \$30,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                | 1  | \$73,948.28    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.         | 3  | \$210,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK                       | 7  | \$416,548.23   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 7  | \$506,300.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK         | 2  | \$150,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1  | \$80,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | METABANK                              | 2  | \$138,600.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | METRO CREDIT UNION                    | 2  | \$148,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION    | 1  | \$84,500.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MIDFLORIDA CREDIT UNION               | 1  | \$31,100.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                   | 6  | \$384,650.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF WESTERN ILLINOIS      | 10 | \$571,900.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                | 1  | \$67,650.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST FINANCIAL CREDIT UNION        | 1  | \$65,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                       | 6  | \$401,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  |                                       | 1  | \$43,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | MISSION FEDERAL CREDIT UNION           |    |                |       |   |        |    |   |
|  | MISSOULA FEDERAL CREDIT UNION          | 2  | \$126,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                  | 6  | \$396,400.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                    | 4  | \$243,020.79   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING COMPANY             | 3  | \$166,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MORRILL & JANES BANK AND TRUST COMPANY | 3  | \$149,800.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                 | 2  | \$148,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                   | 10 | \$615,500.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC    | 1  | \$49,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MARKETS, LLC                  | 1  | \$70,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION          | 1  | \$65,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF MIDDLEBURY            | 1  | \$70,800.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST       | 10 | \$640,750.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB                               | 3  | \$211,879.24   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC   | 13 | \$815,895.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY       | 5  | \$343,355.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION         | 1  | \$77,686.27    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST PLUS CREDIT UNION            | 1  | \$70,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY          | 20 | \$1,400,809.65 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK               | 1  | \$60,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$70,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |

|  |  |    |              |       |   |        |    |   |
|--|--|----|--------------|-------|---|--------|----|---|
|  | NRL FEDERAL CREDIT UNION                       |    |              |       |   |        |    |   |
|  | NUMERICA CREDIT UNION                          | 4  | \$262,727.15 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | OHIO UNIVERSITY CREDIT UNION                   | 2  | \$135,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY                       | 5  | \$316,400.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION            | 1  | \$80,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST                        | 3  | \$164,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                      | 11 | \$650,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC COMMUNITY CREDIT UNION                 | 1  | \$72,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC NW FEDERAL CREDIT UNION                | 1  | \$81,100.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PALMYRA STATE BANK                             | 1  | \$79,932.58  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PANHANDLE STATE BANK                           | 1  | \$35,000.00  | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PAPER CITY SAVINGS ASSOCIATION                 | 1  | \$70,000.00  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PARK BANK                                      | 2  | \$143,717.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION                  | 2  | \$118,933.53 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1  | \$81,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION             | 3  | \$201,250.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES NEIGHBORHOOD BANK                      | 1  | \$80,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION                       | 6  | \$437,176.83 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION          | 1  | \$73,700.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK                                   | 4  | \$211,563.50 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                           | 6  | \$415,100.00 | 0.26% | 0 | \$0.00 | NA | 0 |



|                                       |    |              |       |   |        |    |   |
|---------------------------------------|----|--------------|-------|---|--------|----|---|
| PIONEER SAVINGS BANK                  | 1  | \$45,000.00  | 0.03% | 0 | \$0.00 | NA | 0 |
| POLISH NATIONAL CREDIT UNION          | 2  | \$154,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK            | 3  | \$187,100.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST            | 12 | \$768,031.75 | 0.49% | 0 | \$0.00 | NA | 0 |
| PREMIER BANK OF JACKSONVILLE          | 1  | \$44,826.08  | 0.03% | 0 | \$0.00 | NA | 0 |
| PREVAIL CREDIT UNION                  | 1  | \$55,269.83  | 0.03% | 0 | \$0.00 | NA | 0 |
| PRIMEBANK                             | 2  | \$147,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION        | 4  | \$273,466.19 | 0.17% | 0 | \$0.00 | NA | 0 |
| PROFESSIONAL FEDERAL CREDIT UNION     | 7  | \$427,350.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| PROGRESSIVE SAVINGS BANK FSB          | 1  | \$43,819.37  | 0.03% | 0 | \$0.00 | NA | 0 |
| PROVIDENCE BANK                       | 1  | \$56,000.00  | 0.04% | 0 | \$0.00 | NA | 0 |
| PROVIDENT CREDIT UNION                | 4  | \$273,965.55 | 0.17% | 0 | \$0.00 | NA | 0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2  | \$127,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| QUALSTAR CREDIT UNION                 | 1  | \$80,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A.                        | 1  | \$84,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
| RAYNE BUILDING AND LOAN ASSOCIATION   | 1  | \$26,000.00  | 0.02% | 0 | \$0.00 | NA | 0 |
| RED CANOE CREDIT UNION                | 2  | \$116,587.47 | 0.07% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION         | 10 | \$745,082.29 | 0.47% | 0 | \$0.00 | NA | 0 |
| RIVERHILLS BANK                       | 4  | \$247,300.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| RIVERMARK COMMUNITY CREDIT UNION      | 1  | \$63,200.00  | 0.04% | 0 | \$0.00 | NA | 0 |
| ROBINS FEDERAL CREDIT UNION           | 9  | \$561,475.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY       | 4  | \$285,825.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| ROLLSTONE BANK & TRUST                | 1  | \$79,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| ROUNDBANK   | 1 | \$65,000.00  | 0.04% | 0 | \$0.00 | NA | 0 |
| S&T BANK  | 8 | \$501,932.79 | 0.32% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK<br>AND TRUST<br>COMPANY               | 1 | \$49,674.40  | 0.03% | 0 | \$0.00 | NA | 0 |
| SACRAMENTO<br>CREDIT UNION                              | 1 | \$70,000.00  | 0.04% | 0 | \$0.00 | NA | 0 |
| SALAL CREDIT<br>UNION                                   | 1 | \$72,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
| SAN ANTONIO<br>FEDERAL CREDIT<br>UNION (SAFCU)          | 1 | \$46,702.15  | 0.03% | 0 | \$0.00 | NA | 0 |
| SAN DIEGO COUNTY<br>CREDIT UNION                        | 1 | \$72,205.40  | 0.05% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF<br>DANBURY                              | 1 | \$83,558.66  | 0.05% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF<br>MAINE                                | 4 | \$289,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| SCHOOLS FINANCIAL<br>CREDIT UNION                       | 3 | \$208,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION                 | 1 | \$58,600.00  | 0.04% | 0 | \$0.00 | NA | 0 |
| SCOTIABANK OF<br>PUERTO RICO                            | 8 | \$515,092.11 | 0.33% | 0 | \$0.00 | NA | 0 |
| SECURITY FIRST<br>BANK OF NORTH<br>DAKOTA               | 1 | \$63,000.00  | 0.04% | 0 | \$0.00 | NA | 0 |
| SECURITY SAVINGS<br>BANK                                | 2 | \$112,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| SHELL FEDERAL<br>CREDIT UNION                           | 1 | \$82,250.00  | 0.05% | 0 | \$0.00 | NA | 0 |
| SIUSLAW BANK  | 2 | \$139,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| SOLARITY CREDIT<br>UNION                                | 1 | \$32,000.00  | 0.02% | 0 | \$0.00 | NA | 0 |
| SOMERSET TRUST<br>COMPANY                               | 3 | \$166,712.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| SOUND COMMUNITY<br>BANK                                 | 1 | \$82,500.00  | 0.05% | 0 | \$0.00 | NA | 0 |
| SOUTH CAROLINA<br>FEDERAL CREDIT<br>UNION               | 2 | \$137,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| SOUTH FLORIDA<br>EDUCATIONAL<br>FEDERAL CREDIT<br>UNION | 1 | \$67,000.00  | 0.04% | 0 | \$0.00 | NA | 0 |
| SOUTHERN<br>COMMERCIAL BANK                             | 3 | \$166,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| SOUTHWEST AIRLINES FEDERAL CREDIT UNION                            | 1  | \$81,650.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK                             | 7  | \$488,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| SPENCER SAVINGS BANK   | 1  | \$75,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| ST. MARYS BANK   | 3  | \$226,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| ST. PAUL FEDERAL CREDIT UNION                                      | 1  | \$58,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| STANDARD BANK AND TRUST COMPANY                                    | 1  | \$48,500.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION                                      | 12 | \$799,227.06   | 0.5%  | 0 | \$0.00 | NA | 0 |
| STATE BANK AND TRUST   | 5  | \$315,800.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| STATE BANK OF CROSS PLAINS   | 1  | \$62,500.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF LINCOLN  | 3  | \$155,320.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| STATE BANK OF NEW PRAGUE   | 1  | \$75,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF SOUTHERN UTAH  | 1  | \$65,500.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF THE LAKES  | 1  | \$60,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| STERLING SAVINGS BANK  | 6  | \$360,600.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY                           | 2  | \$151,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 5  | \$319,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| STOCKMAN BANK OF MONTANA   | 2  | \$103,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 2  | \$166,100.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| SUMMIT CREDIT UNION  | 24 | \$1,612,780.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| SUNCOAST SCHOOLS   | 1  | \$53,552.34    | 0.03% | 0 | \$0.00 | NA | 0 |

|  |   |    |              |       |   |        |    |   |
|--|---|----|--------------|-------|---|--------|----|---|
|  | FEDERAL CREDIT UNION                        |    |              |       |   |        |    |   |
|  | SUPERIOR FEDERAL CREDIT UNION               | 10 | \$600,513.30 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | SUTTON BANK                                 | 3  | \$234,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | TAMPA BAY FEDERAL CREDIT UNION              | 1  | \$82,331.17  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TELCOM CREDIT UNION                         | 2  | \$120,300.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY    | 8  | \$459,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK                     | 2  | \$138,699.30 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK IN AMBOY            | 5  | \$329,717.14 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | THE HARVARD STATE BANK                      | 3  | \$188,952.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL B&T OF SYCAMORE                | 2  | \$145,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF OAK HARBOR             | 3  | \$238,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                               | 3  | \$196,300.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE PEOPLES BANK                            | 1  | \$41,900.00  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION             | 7  | \$492,100.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | THE TRADERS NATIONAL BANK                   | 1  | \$58,000.00  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THIRD FEDERAL SAVINGS BANK                  | 1  | \$75,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION           | 3  | \$188,650.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION                  | 3  | \$202,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 11 | \$714,600.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANK OF QUINCY               | 2  | \$149,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK                    | 4  | \$294,705.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT                    | 4  | \$268,348.94 | 0.17% | 0 | \$0.00 | NA | 0 |

|  | UNION   |    |              |       |   |        |    |   |
|--|---|----|--------------|-------|---|--------|----|---|
|  | TRUSTONE<br>FINANCIAL FEDERAL<br>CREDIT UNION     | 1  | \$68,500.00  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK &<br>TRUST                            | 3  | \$177,716.50 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK AND<br>TRUST COMPANY                  | 3  | \$180,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF<br>UNION                           | 4  | \$256,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK, N.A.                                 | 1  | \$68,000.00  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY<br>BANK                          | 15 | \$973,607.92 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY<br>CREDIT UNION                  | 2  | \$128,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC | 2  | \$110,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY CREDIT<br>UNION                        | 1  | \$70,000.00  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FIRST<br>FEDERAL CREDIT<br>UNION       | 2  | \$146,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | UNIVEST NATIONAL<br>BANK AND TRUST<br>CO.         | 3  | \$229,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | VERMONT FEDERAL<br>CREDIT UNION                   | 5  | \$282,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION        | 2  | \$91,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE<br>COMPANY                       | 1  | \$75,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | VIRGINIA CREDIT<br>UNION, INC.                    | 2  | \$130,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION     | 2  | \$138,260.64 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON TRUST<br>BANK                          | 2  | \$81,985.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | WESCOM CENTRAL<br>CREDIT UNION                    | 1  | \$67,300.00  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | WESTBURY BANK                                     | 2  | \$120,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | WESTCONSIN<br>CREDIT UNION                        | 13 | \$872,885.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | WESTERRA CREDIT<br>UNION                          | 3  | \$187,900.00 | 0.12% | 0 | \$0.00 | NA | 0 |

|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WILLIAMSVILLE STATE BANK AND TRUST           | 2            | \$161,400.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WORTHINGTON FEDERAL BANK, FSB                | 3            | \$174,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 17           | \$940,721.97            | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 575          | \$36,987,741.79         | 23.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>2,445</b> | <b>\$158,341,526.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416WX56    | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2            | \$535,000.00            | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | ACACIA FEDERAL SAVINGS BANK                  | 1            | \$262,500.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 5            | \$1,422,300.00          | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 2            | \$627,187.00            | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 2            | \$300,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL                             | 1            | \$166,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | ALLIED HOME MORTGAGE CORPORATION             | 1            | \$161,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | ALLSOUTH FEDERAL CREDIT UNION                | 1            | \$168,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.                      | 3            | \$704,100.00            | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                   | 3            | \$626,700.00            | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                       | 2            | \$629,900.00            | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                               | 1            | \$163,400.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 7            | \$1,199,282.00          | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK                                | 3            | \$528,580.79            | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK CENTER                         | 2            | \$228,700.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION          | 4            | \$882,000.00            | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FEDERAL SAVINGS BANK                | 1            | \$112,600.00            | 0.07%       | 0        | \$0.00        | NA | 0        |

|  |                                  |    |                |       |   |        |    |   |
|--|----------------------------------|----|----------------|-------|---|--------|----|---|
|  | AMERICAN FIRST CREDIT UNION      | 1  | \$135,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, TERRELL  | 1  | \$115,150.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.    | 4  | \$1,100,800.00 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION | 1  | \$208,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                   | 11 | \$1,782,700.00 | 1.15% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION       | 2  | \$306,300.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA              | 21 | \$3,467,400.00 | 2.24% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION          | 1  | \$300,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.      | 1  | \$187,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                | 19 | \$3,655,286.79 | 2.36% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                      | 7  | \$1,084,056.03 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                   | 1  | \$176,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD              | 1  | \$151,950.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                   | 1  | \$229,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                 | 14 | \$2,363,378.00 | 1.53% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON               | 1  | \$417,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WHITTIER, NA             | 1  | \$416,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | BANKWEST                         | 1  | \$164,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION    | 3  | \$867,250.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK             | 4  | \$858,700.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION    | 4  | \$581,150.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE      | 1  | \$190,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE SAVINGS BANK           | 1  | \$379,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CREDIT UNION             | 1  | \$141,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                  | 4  | \$1,110,018.00 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS            | 4  | \$534,066.98   | 0.34% | 0 | \$0.00 | NA | 0 |
|  |                                  | 1  | \$126,700.00   | 0.08% | 0 | \$0.00 | NA | 0 |

|  |                                     |    |                |       |   |        |    |   |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|
|  | CENTRAL BANK OF PROVO               |    |                |       |   |        |    |   |
|  | CENTRAL MORTGAGE COMPANY            | 12 | \$2,278,563.30 | 1.47% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION    | 1  | \$118,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS          | 1  | \$230,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                        | 1  | \$129,050.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS 1ST BANK                   | 1  | \$417,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY  | 1  | \$140,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK        | 3  | \$661,825.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS NATIONAL BANK, BROWNWOOD   | 1  | \$130,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK                 | 1  | \$210,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION        | 4  | \$650,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.      | 1  | \$209,600.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.                | 2  | \$302,550.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.             | 4  | \$524,500.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC         | 1  | \$298,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION  | 2  | \$528,100.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE COMPANY        | 1  | \$162,803.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                       | 4  | \$710,100.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | COTTAGE SAVINGS BANK                | 2  | \$516,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT UNION              | 1  | \$250,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA | 1  | \$384,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE, INC.                 | 1  | \$250,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  |                                     | 2  | \$389,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |



|  |                                     |    |                |       |   |        |    |   |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|
|  | DEAN COOPERATIVE BANK               |    |                |       |   |        |    |   |
|  | DEDHAM INSTITUTION FOR SAVINGS      | 1  | \$194,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | DELMAR FINANCIAL COMPANY            | 1  | \$270,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION | 1  | \$150,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION         | 1  | \$136,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK                           | 2  | \$450,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY      | 11 | \$2,474,820.00 | 1.6%  | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION       | 4  | \$515,600.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                 | 1  | \$167,250.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY       | 2  | \$425,751.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | EAST WEST BANK                      | 1  | \$300,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION            | 1  | \$136,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | F & A FEDERAL CREDIT UNION          | 1  | \$415,322.76   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                    | 1  | \$128,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, N.A.          | 8  | \$2,125,000.00 | 1.37% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE              | 4  | \$1,002,500.00 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK     | 1  | \$227,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION     | 5  | \$890,000.00   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | FIRELANDS FEDERAL CREDIT UNION      | 1  | \$135,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA              | 1  | \$160,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA              | 4  | \$624,300.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION        | 8  | \$1,622,720.14 | 1.05% | 0 | \$0.00 | NA | 0 |
|  |                                     | 1  | \$113,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |  |
|--|----|----------------|-------|---|--------|----|---|--|
| FIRST FEDERAL BANK OF THE MIDWEST        |    |                |       |   |        |    |   |  |
| FIRST FEDERAL BANK, FSB                  | 2  | \$339,296.12   | 0.22% | 0 | \$0.00 | NA | 0 |  |
| FIRST INTERSTATE BANK                    | 3  | \$737,500.00   | 0.48% | 0 | \$0.00 | NA | 0 |  |
| FIRST MERIT MORTGAGE CORPORATION         | 10 | \$1,791,170.09 | 1.16% | 0 | \$0.00 | NA | 0 |  |
| FIRST MORTGAGE COMPANY, L.L.C.           | 3  | \$483,094.00   | 0.31% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK ALASKA               | 1  | \$297,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK AND TRUST COMPANY    | 1  | \$110,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 3  | \$620,500.00   | 0.4%  | 0 | \$0.00 | NA | 0 |  |
| FIRST PLACE BANK                         | 8  | \$1,650,925.18 | 1.07% | 0 | \$0.00 | NA | 0 |  |
| FIRST REPUBLIC BANK                      | 2  | \$728,000.00   | 0.47% | 0 | \$0.00 | NA | 0 |  |
| FIRST UNITED BANK                        | 1  | \$358,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |  |
| FORUM CREDIT UNION                       | 1  | \$327,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |  |
| FREMONT BANK                             | 5  | \$1,186,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |  |
| FULTON BANK                              | 9  | \$1,603,763.25 | 1.04% | 0 | \$0.00 | NA | 0 |  |
| GATEWAY MORTGAGE CORPORATION             | 3  | \$524,800.00   | 0.34% | 0 | \$0.00 | NA | 0 |  |
| GECU                                     | 1  | \$332,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |  |
| GESA CREDIT UNION                        | 1  | \$128,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| GILPIN FINANCIAL SERVICES, INC           | 3  | \$684,800.00   | 0.44% | 0 | \$0.00 | NA | 0 |  |
| GREATER NEVADA MORTGAGE SERVICES         | 2  | \$379,300.00   | 0.24% | 0 | \$0.00 | NA | 0 |  |
| GROW FINANCIAL FEDERAL CREDIT UNION      | 1  | \$129,300.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| GUARANTY SAVINGS BANK                    | 1  | \$417,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |  |
| GUARDIAN CREDIT UNION                    | 1  | \$128,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| GUARDIAN MORTGAGE COMPANY INC.           | 12 | \$2,248,744.02 | 1.45% | 0 | \$0.00 | NA | 0 |  |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| HANNIBAL NATIONAL BANK                 | 1 | \$112,464.60   | 0.07% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK                         | 2 | \$414,200.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK                      | 1 | \$191,200.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS OF AMERICA                | 1 | \$296,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK                        | 1 | \$150,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| HOMETOWN BANK                          | 2 | \$328,300.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| HONESDALE NATIONAL BANK THE            | 2 | \$290,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| HSBC MORTGAGE CORPORATION (USA)        | 4 | \$1,081,000.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION             | 4 | \$485,799.52   | 0.31% | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION     | 1 | \$113,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK                            | 1 | \$115,200.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK                 | 2 | \$390,580.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| INSIGHT FINANCIAL CREDIT UNION         | 1 | \$172,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK                 | 2 | \$687,000.00   | 0.44% | 0 | \$0.00 | NA | 0 |
| ISLAND FEDERAL CREDIT UNION            | 1 | \$260,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| JONAH BANK OF WYOMING                  | 1 | \$145,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$157,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION      | 1 | \$167,914.89   | 0.11% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION           | 3 | \$590,500.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST               | 4 | \$929,400.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC.             | 1 | \$163,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC.    | 3 | \$1,117,700.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                  | 2 | \$286,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |

|  |                                   |   |                |       |   |        |    |   |
|--|-----------------------------------|---|----------------|-------|---|--------|----|---|
|  | LEADER BANK, N.A.                 | 4 | \$1,295,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.      | 3 | \$903,000.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | LEGACY BANKS                      | 1 | \$171,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB         | 2 | \$285,200.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | LOCKHEED FEDERAL CREDIT UNION     | 1 | \$215,100.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK          | 4 | \$657,300.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES FIREMENS CREDIT UNION | 1 | \$158,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                        | 1 | \$256,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD COOPERATIVE BANK        | 1 | \$149,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                       | 1 | \$175,791.63   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                    | 1 | \$220,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                  | 1 | \$145,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, L.L.C.          | 1 | \$205,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.     | 2 | \$319,500.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC    | 1 | \$110,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | METUCHEN SAVINGS BANK             | 2 | \$590,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK               | 2 | \$396,600.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK            | 1 | \$209,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                   | 1 | \$282,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MILFORD BANK, THE                 | 1 | \$243,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION      | 2 | \$348,100.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK               | 1 | \$130,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC              | 2 | \$248,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MARKETS, LLC             | 1 | \$275,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION     | 1 | \$213,600.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NASSAU EDUCATORS FEDERAL CREDIT   | 1 | \$193,400.00   | 0.12% | 0 | \$0.00 | NA | 0 |

|  |                                      |   |              |       |   |        |    |   |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|
|  | UNION                                |   |              |       |   |        |    |   |
|  | NATIONAL EXCHANGE BANK AND TRUST     | 2 | \$664,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB                             | 1 | \$130,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$374,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | NEW ALLIANCE BANK                    | 1 | \$300,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                 | 1 | \$250,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NORTHAMPTON COOPERATIVE BANK         | 1 | \$215,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION       | 2 | \$302,600.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY        | 2 | \$638,173.47 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK             | 2 | \$466,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                | 2 | \$321,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL CREDIT UNION        | 1 | \$292,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK                             | 1 | \$417,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION  | 2 | \$464,225.35 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION            | 1 | \$238,650.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC COMMUNITY CREDIT UNION       | 1 | \$223,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC NW FEDERAL CREDIT UNION      | 1 | \$213,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PANHANDLE STATE BANK                 | 1 | \$260,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PAPER CITY SAVINGS ASSOCIATION       | 1 | \$181,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                 | 2 | \$645,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION        | 2 | \$296,806.18 | 0.19% | 0 | \$0.00 | NA | 0 |
|  |                                      | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION    |   |                |       |   |        |    |   |
|  | PHH MORTGAGE<br>CORPORATION                 | 5 | \$1,043,880.99 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA<br>FEDERAL CREDIT<br>UNION     | 1 | \$385,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION | 1 | \$207,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK                                | 2 | \$705,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | PIONEER SAVINGS<br>BANK                     | 1 | \$135,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON<br>STATE BANK               | 1 | \$177,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE<br>BANK & TRUST               | 2 | \$552,821.01   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | PREMIER AMERICA<br>CREDIT UNION             | 2 | \$471,350.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST<br>MORTGAGE<br>CORPORATION        | 2 | \$278,670.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT<br>UNION                   | 4 | \$1,156,457.52 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION | 3 | \$477,800.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT<br>UNION                    | 6 | \$1,199,100.00 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                              | 3 | \$512,800.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL<br>CREDIT UNION            | 6 | \$916,550.00   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | RIVERHILLS BANK                             | 3 | \$417,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK<br>COMMUNITY CREDIT<br>UNION      | 1 | \$253,200.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL<br>CREDIT UNION              | 2 | \$314,785.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ROLLSTONE BANK &<br>TRUST                   | 1 | \$115,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE,<br>INC.                       | 1 | \$161,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | RSI BANK                                    | 1 | \$283,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK<br>AND TRUST<br>COMPANY   | 1 | \$185,443.37   | 0.12% | 0 | \$0.00 | NA | 0 |
|  |   | 3 | \$847,200.09   | 0.55% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | SAN DIEGO COUNTY CREDIT UNION          |   |              |       |   |        |    |   |
|  | SCHMIDT MORTGAGE COMPANY               | 1 | \$183,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLS FINANCIAL CREDIT UNION         | 1 | \$385,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION      | 1 | \$264,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SEASONS FEDERAL CREDIT UNION           | 1 | \$167,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA    | 1 | \$151,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SHELL FEDERAL CREDIT UNION             | 1 | \$159,500.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SOLARITY CREDIT UNION                  | 1 | \$262,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$496,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION               | 2 | \$255,305.90 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SPENCER SAVINGS BANK                   | 1 | \$282,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SPIRIT OF ALASKA FEDERAL CREDIT UNION  | 1 | \$396,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                         | 2 | \$385,400.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY        | 3 | \$953,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION          | 3 | \$413,984.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION          | 2 | \$817,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST                   | 5 | \$806,650.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH            | 1 | \$261,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES                | 2 | \$355,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.                  | 3 | \$777,650.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA       | 3 | \$542,600.00 | 0.35% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | STOCK YARDS BANK<br>MORTGAGE<br>COMPANY           |    |                |       |   |        |    |   |
|  | SUMMIT CREDIT<br>UNION                            | 11 | \$2,355,400.00 | 1.52% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL<br>CREDIT UNION                  | 2  | \$299,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SUTTON BANK                                       | 1  | \$144,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TAMPA BAY<br>FEDERAL CREDIT<br>UNION              | 1  | \$238,085.68   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | TAUNTON FEDERAL<br>CREDIT UNION                   | 1  | \$136,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL<br>CREDIT UNION                  | 1  | \$264,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | TECHNOLOGY<br>CREDIT UNION                        | 1  | \$285,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | TELCOM CREDIT<br>UNION                            | 1  | \$268,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA<br>CREDIT UNION                    | 1  | \$211,138.53   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | THE FARMERS STATE<br>BANK AND TRUST<br>COMPANY    | 1  | \$217,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1<br>CREDIT UNION                      | 1  | \$242,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL B&T<br>OF SYCAMORE                   | 1  | \$155,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL<br>BANK OF<br>INDIANAPOLIS           | 1  | \$397,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL<br>BANK OF OAK<br>HARBOR             | 1  | \$132,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT<br>FEDERAL CREDIT<br>UNION             | 1  | \$200,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | THE TRADERS<br>NATIONAL BANK                      | 1  | \$233,700.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | THIRD FEDERAL<br>SAVINGS BANK                     | 2  | \$553,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | TLC COMMUNITY<br>CREDIT UNION                     | 2  | \$234,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL<br>CREDIT UNION                     | 9  | \$1,915,349.00 | 1.24% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC. | 2  | \$368,250.00   | 0.24% | 0 | \$0.00 | NA | 0 |



|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | TOWNE MORTGAGE COMPANY                  | 1          | \$149,400.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | TRAVERSE CITY STATE BANK                | 1          | \$157,693.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | TRUMARK FINANCIAL CREDIT UNION          | 1          | \$153,637.86            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK & TRUST                     | 1          | \$171,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK OF UNION                    | 2          | \$332,100.00            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                   | 4          | \$966,237.01            | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION           | 2          | \$387,800.00            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION   | 1          | \$270,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | UNIVEST NATIONAL BANK AND TRUST CO.     | 2          | \$593,000.00            | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | VERITY CREDIT UNION                     | 1          | \$156,250.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION    | 4          | \$606,000.00            | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                | 2          | \$458,190.00            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1          | \$124,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                           | 3          | \$438,800.00            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                 | 2          | \$265,500.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | WESTERRA CREDIT UNION                   | 3          | \$493,300.00            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | WILLIAMSVILLE STATE BANK AND TRUST      | 1          | \$170,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                | 2          | \$476,000.00            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 2          | \$255,800.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | YOLO FEDERAL CREDIT UNION               | 1          | \$384,000.00            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 142        | \$28,733,414.75         | 18.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>759</b> | <b>\$154,893,702.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|           |  |    |                |       |   |        |    |   |
|-----------|--|----|----------------|-------|---|--------|----|---|
| 31416WX64 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 4  | \$846,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|           | ABACUS FEDERAL SAVINGS BANK                  | 1  | \$150,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|           | ABBEVILLE BUILDING AND LOAN, SSB             | 1  | \$137,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|           | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 3  | \$660,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|           | ACACIA FEDERAL SAVINGS BANK                  | 5  | \$1,292,730.09 | 0.26% | 0 | \$0.00 | NA | 0 |
|           | ADDISON AVENUE FEDERAL CREDIT UNION          | 19 | \$3,529,205.00 | 0.71% | 0 | \$0.00 | NA | 0 |
|           | ADVANCIAL FEDERAL CREDIT UNION               | 3  | \$698,100.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|           | ADVANTAGE BANK                               | 3  | \$574,433.44   | 0.12% | 0 | \$0.00 | NA | 0 |
|           | ALASKA USA FEDERAL CREDIT UNION              | 10 | \$1,937,250.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|           | ALERUS FINANCIAL                             | 6  | \$1,204,711.54 | 0.24% | 0 | \$0.00 | NA | 0 |
|           | ALLEGIANCE CREDIT UNION                      | 4  | \$515,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|           | ALLIED HOME MORTGAGE CORPORATION             | 1  | \$196,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|           | ALLSOUTH FEDERAL CREDIT UNION                | 1  | \$125,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|           | ALPINE BANK & TRUST CO.                      | 7  | \$1,148,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|           | ALTRA FEDERAL CREDIT UNION                   | 13 | \$2,073,350.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|           | AMARILLO NATIONAL BANK                       | 9  | \$1,548,380.59 | 0.31% | 0 | \$0.00 | NA | 0 |
|           | AMEGY MORTGAGE                               | 7  | \$1,519,550.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|           | AMERICA FIRST FEDERAL CREDIT UNION           | 25 | \$4,193,491.63 | 0.84% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN BANK                                | 12 | \$2,559,180.32 | 0.51% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN BANK CENTER                         | 2  | \$228,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN BANK OF THE NORTH                   | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN BANK, N.A.                          | 3  | \$725,400.00   | 0.15% | 0 | \$0.00 | NA | 0 |

|  |    |                 |       |   |        |    |   |
|--|----|-----------------|-------|---|--------|----|---|
| AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION          | 9  | \$1,988,900.00  | 0.4%  | 0 | \$0.00 | NA | 0 |
| AMERICAN FEDERAL<br>SAVINGS BANK                   | 1  | \$417,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCE<br>HOUSE LARIBA                   | 3  | \$549,625.18    | 0.11% | 0 | \$0.00 | NA | 0 |
| AMERICAN<br>NATIONAL BANK,<br>TERRELL              | 5  | \$710,600.00    | 0.14% | 0 | \$0.00 | NA | 0 |
| AMERICAN<br>NATIONAL BANK,<br>WICHITA FALLS        | 1  | \$195,990.03    | 0.04% | 0 | \$0.00 | NA | 0 |
| AMERICAN SAVINGS<br>BANK                           | 1  | \$165,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| AMERICAN SAVINGS<br>BANK, F.S.B.                   | 4  | \$897,500.00    | 0.18% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST<br>FINANCIAL<br>CORPORATION             | 2  | \$305,149.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| AMERITRUST<br>MORTGAGE<br>CORPORATION              | 1  | \$190,250.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB                                     | 46 | \$8,286,550.01  | 1.66% | 0 | \$0.00 | NA | 0 |
| ARIZONA STATE<br>CREDIT UNION                      | 2  | \$357,050.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK,<br>NA                             | 62 | \$11,541,299.77 | 2.31% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED CREDIT<br>UNION                         | 1  | \$166,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 1  | \$255,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL<br>GROUP INC.                     | 4  | \$625,570.56    | 0.13% | 0 | \$0.00 | NA | 0 |
| AVIDIA BANK  | 2  | \$402,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH<br>BANK                               | 39 | \$7,908,268.35  | 1.59% | 0 | \$0.00 | NA | 0 |
| BANCROFT STATE<br>BANK                             | 1  | \$123,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
| BANK FIRST<br>NATIONAL                             | 2  | \$242,900.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL  | 20 | \$3,471,350.38  | 0.7%  | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII                                     | 2  | \$447,600.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| BANK OF<br>SPRINGFIELD                             | 18 | \$3,033,761.85  | 0.61% | 0 | \$0.00 | NA | 0 |
| BANK OF STANLY                                     | 4  | \$698,500.00    | 0.14% | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST                                   | 42 | \$9,395,295.36  | 1.88% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | BANK OF WASHINGTON                              | 3  | \$558,974.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WHITTIER, NA                            | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANK TEXAS, NATIONAL ASSOCIATION                | 1  | \$128,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION            | 2  | \$620,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BANKFINANCIAL FSB                               | 1  | \$150,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BANKIOWA  | 1  | \$129,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BANKNEWPORT                                     | 2  | \$596,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BANNER BANK                                     | 1  | \$206,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                             | 1  | \$675,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BAY FEDERAL CREDIT UNION                        | 1  | \$150,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                             | 1  | \$115,065.26   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                                  | 1  | \$373,900.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK                   | 6  | \$1,391,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 19 | \$4,640,800.00 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | BETTER BANKS                                    | 2  | \$266,037.60   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                | 6  | \$1,078,195.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                            | 11 | \$1,759,284.78 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 5  | \$1,030,450.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BOULDER VALLEY CREDIT UNION                     | 1  | \$185,250.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BREMER FINANCIAL CORPORATION                    | 2  | \$287,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE                     | 6  | \$1,261,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                                      | 1  | \$208,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CREDIT UNION                            | 1  | \$150,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3  | \$655,600.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CARNEGIE MORTGAGE, LLC                          | 4  | \$969,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CARROLLTON BANK                                 | 21 | \$5,283,178.00 | 1.06% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK                                    | 1  | \$322,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS                           | 2  | \$523,116.33   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO                           | 1  | \$266,100.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MINNESOTA FEDERAL CREDIT UNION          | 2  | \$305,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                        | 21 | \$3,592,369.93 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION                | 2  | \$370,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS                      | 6  | \$1,346,990.19 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                              | 2  | \$541,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                                    | 1  | \$118,400.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 3  | \$831,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT UNION                     | 2  | \$313,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                                   | 2  | \$470,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION                    | 2  | \$424,866.96   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK                    | 1  | \$150,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 11 | \$2,004,282.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS NATIONAL BANK, BROWNWOOD               | 1  | \$134,500.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK                             | 1  | \$196,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION SAVINGS BANK                     | 1  | \$201,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION                      | 1  | \$127,700.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CLINTON SAVINGS BANK                            | 2  | \$360,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC                               | 2  | \$440,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  |   | 9  | \$1,856,750.00 | 0.37% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | COASTAL FEDERAL CREDIT UNION            |   |                |       |   |        |    |   |
|  | COASTHILLS FEDERAL CREDIT UNION         | 1 | \$150,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                   | 1 | \$200,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.          | 5 | \$956,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.              | 1 | \$120,500.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK - MISSOULA               | 1 | \$160,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.                    | 7 | \$1,219,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT UNION OF LYNN          | 1 | \$222,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3 | \$489,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC         | 4 | \$1,232,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK                  | 2 | \$270,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK                    | 1 | \$150,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS      | 2 | \$364,403.92   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.                 | 8 | \$1,333,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT RIVER BANK                  | 1 | \$173,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC             | 5 | \$860,200.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION      | 3 | \$717,200.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE COMPANY            | 1 | \$119,512.37   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                           | 4 | \$767,920.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | COTTAGE SAVINGS BANK                    | 1 | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT UNION                  | 2 | \$316,600.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  |   | 5 | \$773,700.00   | 0.16% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC. |    |                |       |   |        |    |   |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 5  | \$775,950.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA     | 1  | \$185,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CUMANET, LLC                            | 2  | \$534,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY BANK                | 2  | \$403,250.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                   | 3  | \$664,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS          | 3  | \$790,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | DELMAR FINANCIAL COMPANY                | 3  | \$623,100.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                       | 3  | \$437,300.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 8  | \$1,287,514.38 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | DEXTER CREDIT UNION                     | 1  | \$140,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL                          | 1  | \$218,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION             | 2  | \$294,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK                               | 5  | \$1,138,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY          | 22 | \$4,561,246.56 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION           | 3  | \$444,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                     | 4  | \$772,250.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY           | 11 | \$2,577,234.80 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | EAGLE VALLEY BANK, N.A.                 | 2  | \$701,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | EAST WEST BANK                          | 2  | \$451,250.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ESB FINANCIAL                           | 2  | \$508,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY                    | 1  | \$142,550.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                        | 4  | \$642,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS BANK                | 1  | \$179,237.38   | 0.04% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FARMERS BANK & CAPITAL TRUST                           | 1  | \$175,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, N.A.                             | 24 | \$4,843,225.00 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                                 | 16 | \$3,423,280.86 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY CO-OPERATIVE BANK                             | 1  | \$167,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                     | 1  | \$174,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                        | 8  | \$2,127,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                        | 9  | \$2,161,700.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK                      | 4  | \$1,025,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK   | 1  | \$120,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK RICHMOND, NA                                | 1  | \$123,107.43   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA                                 | 1  | \$193,600.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                 | 8  | \$1,545,600.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                           | 18 | \$3,195,449.00 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO                             | 1  | \$162,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 8  | \$1,335,379.52 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK, FSB                                | 4  | \$715,180.72   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 7  | \$1,578,350.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                             | 2  | \$326,678.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 1  | \$247,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL  | 1  | \$165,144.88   | 0.03% | 0 | \$0.00 | NA | 0 |



|  | CREDIT UNION                             |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FIRST HAWAIIAN BANK                      | 2  | \$332,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL, LLC            | 2  | \$357,100.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                    | 18 | \$3,362,850.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | FIRST KEYSTONE NATIONAL BANK             | 1  | \$158,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION         | 42 | \$6,906,318.91 | 1.39% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.           | 28 | \$5,237,550.00 | 1.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION               | 3  | \$594,600.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST              | 1  | \$180,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA               | 1  | \$177,600.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY    | 3  | \$695,700.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK FOX VALLEY           | 1  | \$295,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CARMi             | 2  | \$307,400.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF GRANT PARK        | 1  | \$178,700.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HARTFORD          | 3  | \$419,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO          | 5  | \$858,810.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 4  | \$822,400.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST NORTHERN CREDIT UNION              | 4  | \$610,900.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST PEOPLES COMMUNITY FCU              | 1  | \$128,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                         | 19 | \$4,553,202.54 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC BANK                      | 5  | \$2,144,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION            | 8  | \$1,648,484.52 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK                        | 1  | \$161,500.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$170,346.00   | 0.03% | 0 | \$0.00 | NA | 0 |

|  |                                     |    |                |       |   |        |    |   |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|
|  | FRANSEN BANK & TRUST                |    |                |       |   |        |    |   |
|  | FREMONT BANK                        | 20 | \$4,784,100.00 | 0.96% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                         | 25 | \$4,871,500.00 | 0.98% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BANK, F.S.B.                | 1  | \$149,390.47   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION        | 12 | \$1,885,400.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | GECU                                | 2  | \$327,740.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GESA CREDIT UNION                   | 4  | \$764,100.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GILPIN FINANCIAL SERVICES, INC      | 5  | \$1,000,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | GLASS CITY FEDERAL CREDIT UNION     | 1  | \$187,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | GOLDEN BELT BANK, FSA               | 1  | \$122,500.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | GRAFTON SUBURBAN CREDIT UNION       | 1  | \$119,500.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES CREDIT UNION            | 3  | \$859,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GREAT MIDWEST BANK SSB              | 7  | \$1,223,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES    | 3  | \$536,200.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GREATER SPRINGFIELD CREDIT UNION    | 2  | \$283,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION       | 1  | \$172,900.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION | 2  | \$337,208.34   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION            | 4  | \$831,900.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY SAVINGS BANK               | 2  | \$567,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION               | 3  | \$405,600.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.      | 34 | \$6,055,635.36 | 1.21% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY              | 2  | \$251,400.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HAMPDEN BANK                        | 2  | \$537,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| HANNIBAL NATIONAL BANK                    | 2  | \$327,982.82   | 0.07% | 0 | \$0.00 | NA | 0 |
| HARVARD SAVINGS BANK                      | 1  | \$213,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1  | \$251,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK                            | 14 | \$2,300,050.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION                    | 4  | \$579,835.16   | 0.12% | 0 | \$0.00 | NA | 0 |
| HERGET BANK, NATIONAL ASSOCIATION         | 1  | \$305,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| HICKORY POINT BANK AND TRUST, FSB         | 4  | \$885,600.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| HOLYOKE CREDIT UNION                      | 1  | \$232,800.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK                         | 2  | \$238,900.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK                 | 7  | \$1,409,400.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS BANK OF ALBEMARLE SSB        | 1  | \$123,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS OF AMERICA                   | 2  | \$296,400.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK                           | 2  | \$789,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| HOMETOWN BANK                             | 2  | \$459,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| HONESDALE NATIONAL BANK THE               | 1  | \$157,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| HSBC MORTGAGE CORPORATION (USA)           | 20 | \$5,517,764.17 | 1.11% | 0 | \$0.00 | NA | 0 |
| HUDSON HERITAGE FEDERAL CREDIT UNION      | 2  | \$346,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT UNION                  | 1  | \$183,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION                | 6  | \$935,657.20   | 0.19% | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION        | 5  | \$716,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK                               | 5  | \$962,924.74   | 0.19% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK                    | 4  | \$970,590.00   | 0.19% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | INVESTORS SAVINGS BANK                  | 15 | \$4,428,700.00 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION       | 3  | \$415,200.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ISB COMMUNITY BANK                      | 3  | \$429,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ISLAND FEDERAL CREDIT UNION             | 1  | \$260,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY             | 3  | \$484,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | JONAH BANK OF WYOMING                   | 1  | \$136,500.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION            | 21 | \$6,474,530.33 | 1.3%  | 0 | \$0.00 | NA | 0 |
|  | LA SALLE STATE BANK                     | 1  | \$414,400.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                | 13 | \$3,114,600.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | LAKE MICHIGAN CREDIT UNION              | 1  | \$388,415.22   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.     | 4  | \$1,226,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                   | 1  | \$330,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | LANGLEY FEDERAL CREDIT UNION            | 6  | \$1,063,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                       | 20 | \$6,006,450.00 | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.            | 2  | \$774,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE FINANCIAL CORPORATION        | 3  | \$531,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LEGACY BANKS                            | 2  | \$278,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB               | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | LOCKHEED FEDERAL CREDIT UNION           | 2  | \$444,200.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LOGAN FINANCE CORPORATION               | 1  | \$191,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                | 12 | \$2,392,670.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1  | \$150,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                    | 1  | \$158,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | MAGNA BANK                                       | 6  | \$1,053,185.56 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET<br>FINANCIAL FEDERAL<br>CREDIT UNION | 1  | \$118,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MAINSTREET CREDIT<br>UNION                       | 1  | \$111,700.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD<br>COOPERATIVE BANK                    | 2  | \$375,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                                      | 11 | \$2,470,520.84 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                                   | 1  | \$138,200.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                                 | 4  | \$654,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MAYFLOWER<br>COOPERATIVE BANK                    | 1  | \$167,500.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS<br>SAVINGS BANK                        | 1  | \$125,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME<br>LOAN, L.L.C.                      | 2  | \$290,250.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS<br>MORTGAGE<br>COMPANY INC.              | 10 | \$2,154,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK                                  | 2  | \$333,793.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION       | 7  | \$1,332,764.25 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST<br>MORTGAGE<br>COMPANY, LLC             | 2  | \$582,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK<br>COUNTY SAVINGS<br>BANK              | 4  | \$729,900.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK<br>VALLEY FEDERAL<br>CREDIT UNION      | 1  | \$159,400.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | METRO CREDIT<br>UNION                            | 2  | \$510,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | METUCHEN SAVINGS<br>BANK                         | 1  | \$290,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA<br>FEDERAL CREDIT<br>UNION         | 2  | \$257,800.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MID-HUDSON<br>VALLEY FEDERAL<br>CREDIT UNION     | 1  | \$199,600.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND<br>MORTGAGE CORP.                     | 3  | \$775,900.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES<br>BANK                           | 6  | \$926,760.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  |  | 2  | \$309,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | MIDWEST BANK OF WESTERN ILLINOIS      |    |                |       |   |        |    |   |
|  | MIDWEST COMMUNITY BANK                | 6  | \$1,483,600.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                       | 11 | \$1,904,300.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | MIFFLINBURG BANK & TRUST COMPANY      | 1  | \$205,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MILFORD BANK, THE                     | 3  | \$383,600.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION          | 6  | \$1,256,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION         | 4  | \$651,300.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                 | 5  | \$812,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                   | 7  | \$1,104,812.37 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                | 1  | \$210,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                  | 11 | \$1,742,128.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION         | 1  | \$134,050.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MARKETS, LLC                 | 4  | \$801,600.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION         | 2  | \$288,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC.         | 2  | \$560,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                     | 2  | \$338,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION | 2  | \$755,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 5  | \$752,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2  | \$362,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB                              | 1  | \$199,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 4  | \$588,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NEW ALLIANCE BANK                     | 3  | \$787,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | NEW ERA BANK                          | 1  | \$126,500.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NEWFIELD NATIONAL BANK                | 1  | \$195,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                  | 12 | \$3,175,409.00 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 1  | \$300,750.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION        | 7  | \$1,850,735.92 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 13 | \$2,700,186.92 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK              | 2  | \$496,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NRL FEDERAL CREDIT UNION              | 2  | \$616,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                 | 1  | \$184,700.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL CREDIT UNION         | 2  | \$778,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK                              | 5  | \$1,031,550.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                       | 2  | \$767,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | OHIO UNIVERSITY CREDIT UNION          | 2  | \$375,800.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY              | 4  | \$697,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK              | 4  | \$706,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION   | 4  | \$663,700.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION             | 3  | \$583,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                         | 2  | \$360,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PAPER CITY SAVINGS ASSOCIATION        | 1  | \$123,500.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PARK BANK                             | 2  | \$288,295.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                  | 4  | \$1,104,378.32 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PATHWAYS FINANCIAL CREDIT UNION, INC. | 1  | \$195,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PBI BANK                              | 1  | \$175,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION         | 2  | \$539,013.67   | 0.11% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY         | 1  | \$184,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION                     | 1  | \$149,500.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS                    | 1  | \$170,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE CORPORATION                               | 11 | \$2,020,927.74 | 0.41% | 0 | \$0.00 | NA | 0 |
| PIONEER CREDIT UNION                                   | 2  | \$264,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| PIONEER SAVINGS BANK                                   | 2  | \$360,300.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| POLISH NATIONAL CREDIT UNION                           | 3  | \$512,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK                             | 11 | \$1,927,120.94 | 0.39% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST                             | 17 | \$3,830,871.95 | 0.77% | 0 | \$0.00 | NA | 0 |
| PREMIER AMERICA CREDIT UNION                           | 1  | \$258,300.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| PREVAIL CREDIT UNION                                   | 1  | \$134,694.36   | 0.03% | 0 | \$0.00 | NA | 0 |
| PRIMWEST MORTGAGE CORPORATION                          | 14 | \$2,498,780.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
| PROFESSIONAL FEDERAL CREDIT UNION                      | 1  | \$128,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| PROVIDENT CREDIT UNION                                 | 12 | \$3,430,460.28 | 0.69% | 0 | \$0.00 | NA | 0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION                  | 2  | \$646,400.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| QUALSTAR CREDIT UNION                                  | 9  | \$2,029,510.45 | 0.41% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A.   | 3  | \$604,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| RANDOLPH SAVINGS BANK                                  | 1  | \$165,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1  | \$126,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION                          | 14 | \$2,300,139.68 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | 4  | \$717,100.00   | 0.14% | 0 | \$0.00 | NA | 0 |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | REDWOOD CREDIT UNION                                 |    |                |       |   |        |    |   |
|  | RIVERHILLS BANK                                      | 2  | \$312,800.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT UNION                          | 3  | \$411,990.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ROLLSTONE BANK & TRUST                               | 2  | \$383,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                                   | 12 | \$3,440,250.00 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK   | 6  | \$1,156,400.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SALAL CREDIT UNION                                   | 3  | \$473,619.53   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)             | 1  | \$291,275.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION                        | 9  | \$2,100,442.57 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | SAN FRANCISCO FIRE CREDIT UNION                      | 2  | \$323,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY                              | 1  | \$157,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MAINE                                | 2  | \$456,300.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                     | 1  | \$183,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLS FINANCIAL CREDIT UNION                       | 5  | \$1,149,100.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                    | 9  | \$1,542,200.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | SEASONS FEDERAL CREDIT UNION                         | 1  | \$160,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SHREWSBURY FEDERAL CREDIT UNION                      | 1  | \$325,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SIR FEDERAL CREDIT UNION                             | 1  | \$121,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SIUSLAW BANK   | 1  | \$127,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1  | \$329,650.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION            | 2  | \$320,700.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SOUTH CAROLINA FEDERAL CREDIT                        | 1  | \$176,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | UNION   |    |                |       |   |        |    |   |
|  | SOUTH FLORIDA<br>EDUCATIONAL<br>FEDERAL CREDIT<br>UNION | 1  | \$150,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN BANK &<br>TRUST COMPANY                        | 2  | \$542,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SOUTHWEST<br>AIRLINES FEDERAL<br>CREDIT UNION           | 1  | \$179,075.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK            | 18 | \$4,214,200.00 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST<br>CREDIT UNION                             | 4  | \$908,316.23   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SPENCER SAVINGS<br>BANK                                 | 2  | \$377,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES<br>MORTGAGE<br>CORPORATION                    | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK  | 6  | \$1,025,250.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL FEDERAL<br>CREDIT UNION                        | 1  | \$118,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK<br>AND TRUST<br>COMPANY                   | 2  | \$422,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | STANDARD<br>MORTGAGE<br>CORPORATION                     | 9  | \$1,784,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL<br>CREDIT UNION                        | 6  | \$2,276,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND<br>TRUST                                 | 4  | \$670,350.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF<br>CROSS PLAINS                           | 1  | \$180,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF<br>LINCOLN                                | 1  | \$146,250.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF NEW<br>PRAGUE                             | 1  | \$149,300.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF<br>SOUTHERN UTAH                          | 1  | \$110,100.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE<br>LAKES                              | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING,<br>INC.                                | 1  | \$137,500.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS<br>BANK                                | 6  | \$1,096,900.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  |   | 2  | \$426,700.00   | 0.09% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY                                 |    |                |       |   |        |    |   |
|  | STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 5  | \$1,046,900.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | STONEGATE<br>MORTGAGE<br>CORPORATION   | 1  | \$149,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT<br>UNION   | 45 | \$7,827,799.00 | 1.57% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION                                    | 1  | \$152,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL<br>CREDIT UNION   | 7  | \$1,477,510.97 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | SUTTON BANK  | 2  | \$264,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TAMPA BAY<br>FEDERAL CREDIT<br>UNION   | 1  | \$198,404.72   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TAUNTON FEDERAL<br>CREDIT UNION  | 1  | \$146,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | TECHNOLOGY<br>CREDIT UNION   | 1  | \$262,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TELCOM CREDIT<br>UNION   | 1  | \$196,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW<br>EMPLOYEES CREDIT<br>UNION   | 1  | \$141,339.95   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA<br>CREDIT UNION   | 3  | \$615,085.70   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE FARMERS STATE<br>BANK AND TRUST<br>COMPANY                                 | 1  | \$208,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST<br>NATIONAL BANK OF<br>DENNISON                                      | 1  | \$173,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL B&T<br>OF SYCAMORE  | 1  | \$220,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL<br>BANK OF OAK<br>HARBOR  | 2  | \$248,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE<br>NORTHUMBERLAND<br>NATIONAL BANK   | 1  | \$117,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK  | 5  | \$832,750.00   | 0.17% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | THE SUMMIT<br>FEDERAL CREDIT<br>UNION             | 8  | \$1,349,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | THIRD FEDERAL<br>SAVINGS BANK                     | 1  | \$152,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK                                      | 2  | \$538,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TLC COMMUNITY<br>CREDIT UNION                     | 1  | \$176,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL<br>CREDIT UNION                     | 12 | \$2,993,921.07 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC. | 10 | \$1,616,550.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE<br>COMPANY                         | 2  | \$421,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY<br>STATE BANK                       | 3  | \$836,935.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK<br>FINANCIAL CREDIT<br>UNION              | 4  | \$639,695.06   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | TRUSTONE<br>FINANCIAL FEDERAL<br>CREDIT UNION     | 1  | \$136,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK &<br>TRUST                            | 7  | \$1,506,066.50 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK AND<br>TRUST COMPANY                  | 1  | \$110,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF<br>UNION                           | 2  | \$299,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY<br>BANK                          | 10 | \$1,773,506.70 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC | 1  | \$224,084.95   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY CREDIT<br>UNION                        | 1  | \$150,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION        | 1  | \$290,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | UNIVEST NATIONAL<br>BANK AND TRUST<br>CO.         | 5  | \$785,499.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | VANDYK MORTGAGE<br>CORPORATION                    | 1  | \$297,750.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | VERITY CREDIT<br>UNION                            | 3  | \$573,273.53   | 0.11% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$225,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |

|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | VERMONT FEDERAL CREDIT UNION                 |              |                         |             |          |               |    |          |
|              | VERMONT STATE EMPLOYEES CREDIT UNION         | 4            | \$589,848.40            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                     | 1            | \$150,000.00            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA CREDIT UNION, INC.                  | 1            | \$180,000.00            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | WALLIS STATE BANK                            | 1            | \$144,000.00            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 3            | \$434,100.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                          | 5            | \$958,300.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION                  | 7            | \$1,429,450.00          | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                                | 3            | \$614,300.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                      | 7            | \$1,023,040.00          | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | WESTERRA CREDIT UNION                        | 2            | \$406,550.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | WILLIAMSVILLE STATE BANK AND TRUST           | 1            | \$127,769.04            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                     | 3            | \$370,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WINTER HILL BANK, FSB                        | 1            | \$415,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 14           | \$2,138,233.00          | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | YOLO FEDERAL CREDIT UNION                    | 1            | \$135,000.00            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 458          | \$85,618,922.88         | 17.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>2,512</b> | <b>\$498,630,515.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416WX72    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3            | \$872,000.00            | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 3            | \$540,246.88            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2            | \$356,550.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | ACACIA FEDERAL SAVINGS BANK                  | 1            | \$245,500.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              |  | 8            | \$1,875,100.00          | 0.94%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION |    |                |       |   |        |    |   |
|  | ADIRONDACK TRUST<br>COMPANY THE           | 1  | \$190,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ADVANCIAL<br>FEDERAL CREDIT<br>UNION      | 1  | \$240,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ADVANTAGE BANK                            | 1  | \$265,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | AEROSPACE<br>FEDERAL CREDIT<br>UNION      | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ALASKA USA<br>FEDERAL CREDIT<br>UNION     | 3  | \$582,945.37   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | ALERUS FINANCIAL                          | 2  | \$378,840.27   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ALLSOUTH FEDERAL<br>CREDIT UNION          | 1  | \$124,600.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ALPINE BANK &<br>TRUST CO.                | 1  | \$222,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ALTAONE FEDERAL<br>CREDIT UNION           | 1  | \$190,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ALTRA FEDERAL<br>CREDIT UNION             | 5  | \$794,250.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | AMARILLO<br>NATIONAL BANK                 | 1  | \$151,077.23   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AMEGY MORTGAGE                            | 1  | \$300,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION  | 12 | \$1,907,314.01 | 0.95% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK                             | 4  | \$857,682.92   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK<br>CENTER                   | 1  | \$128,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK,<br>N.A.                    | 2  | \$586,200.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION | 2  | \$321,600.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FEDERAL<br>SAVINGS BANK          | 3  | \$528,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN<br>NATIONAL BANK,<br>TERRELL     | 2  | \$281,800.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS<br>BANK, F.S.B.          | 3  | \$518,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | AMERICAS<br>CHRISTIAN CREDIT<br>UNION     | 1  | \$131,700.00   | 0.07% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | ANCHORBANK FSB                                  | 28 | \$4,996,700.00 | 2.5%  | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                             | 26 | \$4,640,542.62 | 2.32% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION                         | 1  | \$125,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.                     | 3  | \$459,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                               | 15 | \$3,085,903.22 | 1.54% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                             | 2  | \$332,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                     | 20 | \$3,506,656.14 | 1.75% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD                             | 1  | \$151,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                                | 15 | \$3,639,839.20 | 1.82% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON                              | 1  | \$403,513.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BANKWEST  | 1  | \$180,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                             | 1  | \$275,300.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BAY FEDERAL CREDIT UNION                        | 1  | \$135,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 10 | \$2,680,550.00 | 1.34% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                            | 5  | \$839,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 2  | \$396,350.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BOULDER VALLEY CREDIT UNION                     | 1  | \$189,900.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE                     | 1  | \$150,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1  | \$238,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                                 | 6  | \$1,217,960.00 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS                           | 1  | \$142,247.55   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MINNESOTA FEDERAL CREDIT UNION          | 1  | \$190,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                        | 9  | \$1,860,751.04 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS                      | 3  | \$876,000.00   | 0.44% | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$123,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| CFCU COMMUNITY CREDIT UNION                     | 1 | \$138,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK                                   | 2 | \$387,600.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| CITADEL FEDERAL CREDIT UNION                    | 1 | \$324,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK                    | 3 | \$500,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE               | 2 | \$302,200.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| CITIZENS UNION SAVINGS BANK                     | 1 | \$219,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| CITIZENSFIRST CREDIT UNION                      | 1 | \$110,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| CITY COUNTY CREDIT UNION OF FT. LAUDERDALE      | 1 | \$233,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION                    | 7 | \$1,245,450.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| COASTHILLS FEDERAL CREDIT UNION                 | 1 | \$125,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANC MORTGAGE CORPORATION             | 1 | \$126,007.71   | 0.06% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK & TRUST CO.                      | 1 | \$220,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK, N.A.                            | 1 | \$148,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA         | 3 | \$446,270.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK OF ROCK FALLS              | 1 | \$125,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| COMMUNITYONE BANK, N.A.                         | 2 | \$395,495.67   | 0.2%  | 0 | \$0.00 | NA | 0 |
| CONSUMERS COOPERATIVE CREDIT UNION              | 2 | \$378,400.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.         | 1 | \$201,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| CREDIT UNION                                    | 3 | \$758,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |



|  |                                     |    |                |       |   |        |    |   |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|
|  | MORTGAGE SERVICES, INC.             |    |                |       |   |        |    |   |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA | 1  | \$257,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CSB STATE BANK                      | 1  | \$110,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE, INC.                 | 2  | \$617,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | DAKOTALAND FEDERAL CREDIT UNION     | 1  | \$150,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK               | 1  | \$290,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS      | 1  | \$350,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | DELMAR FINANCIAL COMPANY            | 1  | \$217,300.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                   | 2  | \$293,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION | 3  | \$503,525.46   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION         | 1  | \$287,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK                           | 1  | \$186,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY      | 11 | \$2,359,945.71 | 1.18% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION       | 2  | \$225,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                 | 2  | \$256,200.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY       | 3  | \$613,700.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | EAGLE VALLEY BANK, N.A.             | 1  | \$336,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, N.A.          | 10 | \$2,305,850.00 | 1.15% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE              | 9  | \$2,849,340.30 | 1.42% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY CO-OPERATIVE BANK          | 2  | \$342,600.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION     | 4  | \$887,300.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  |                                     | 1  | \$420,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FIRST AMERICAN INTERNATIONAL BANK                      |    |                |       |   |        |    |   |
|  | FIRST BANK RICHMOND, NA                                | 1  | \$206,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK                                     | 1  | \$152,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                 | 5  | \$757,200.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                           | 6  | \$796,604.73   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4  | \$668,300.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                             | 1  | \$215,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 1  | \$160,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CREDIT UNION                           | 1  | \$114,400.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST GUARANTY BANK                                    | 1  | \$192,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                                    | 2  | \$442,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                  | 10 | \$2,530,450.00 | 1.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST KEYSTONE NATIONAL BANK                           | 1  | \$138,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 9  | \$1,451,300.00 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 10 | \$2,072,810.00 | 1.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                             | 1  | \$320,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                             | 3  | \$608,700.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                  | 4  | \$605,400.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD                        | 1  | \$164,200.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HARTFORD                        | 2  | \$336,900.00   | 0.17% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| FIRST NATIONAL BANK OF WATERLOO          | 4  | \$842,700.00   | 0.42% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 3  | \$411,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                         | 8  | \$1,729,305.50 | 0.86% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC BANK                      | 4  | \$1,359,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ILLINOIS             | 1  | \$150,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION            | 2  | \$435,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK                        | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO                    | 1  | \$134,250.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                       | 1  | \$224,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FRANKENMUTH CREDIT UNION                 | 1  | \$150,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                             | 4  | \$809,800.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
| FULTON BANK                              | 11 | \$2,376,753.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK, F.S.B.                     | 1  | \$154,375.56   | 0.08% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION             | 2  | \$627,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| GECU                                     | 1  | \$141,760.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| GEORGETOWN SAVINGS BANK                  | 1  | \$250,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION                        | 1  | \$172,891.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| GILPIN FINANCIAL SERVICES, INC           | 2  | \$657,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| GRAFTON SUBURBAN CREDIT UNION            | 1  | \$233,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| GREAT MIDWEST BANK SSB                   | 4  | \$908,600.00   | 0.45% | 0 | \$0.00 | NA | 0 |
| GREATER SPRINGFIELD CREDIT UNION         | 1  | \$124,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION                    | 1  | \$143,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC.           | 4  | \$744,650.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                   | 2  | \$436,100.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | 1  | \$259,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION |   |                |       |   |        |    |   |
|  | HEARTLAND BANK                            | 3 | \$668,300.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                    | 1 | \$126,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION         | 1 | \$191,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HICKORY POINT BANK AND TRUST, FSB         | 1 | \$218,547.34   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HOME BANK                                 | 1 | \$176,200.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                         | 4 | \$555,200.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK                 | 1 | \$168,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS BANK OF ALBEMARLE SSB        | 1 | \$320,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                           | 1 | \$267,800.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK                             | 1 | \$117,900.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HONOR BANK                                | 1 | \$194,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)           | 4 | \$1,076,500.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | HUDSON HERITAGE FEDERAL CREDIT UNION      | 2 | \$300,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION                  | 1 | \$190,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION        | 3 | \$495,200.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                    | 2 | \$469,250.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE            | 1 | \$288,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                    | 6 | \$1,652,750.00 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION         | 1 | \$185,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ISLAND FEDERAL CREDIT UNION               | 1 | \$150,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY               | 2 | \$302,050.00   | 0.15% | 0 | \$0.00 | NA | 0 |

|                                       |   |                |       |   |        |    |   |
|---------------------------------------|---|----------------|-------|---|--------|----|---|
| JONAH BANK OF WYOMING                 | 1 | \$173,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION     | 2 | \$507,200.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION          | 4 | \$1,337,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST              | 4 | \$761,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC.            | 1 | \$273,800.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC.   | 3 | \$690,100.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| LANGLEY FEDERAL CREDIT UNION          | 1 | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A.                     | 2 | \$495,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY INC.          | 7 | \$1,876,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| LEGACY BANKS                          | 1 | \$230,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB             | 3 | \$578,711.15   | 0.29% | 0 | \$0.00 | NA | 0 |
| LOCKHEED FEDERAL CREDIT UNION         | 2 | \$404,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK              | 5 | \$1,027,450.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| MARINE BANK                           | 5 | \$844,091.01   | 0.42% | 0 | \$0.00 | NA | 0 |
| MAX CREDIT UNION                      | 1 | \$192,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| MECHANICS SAVINGS BANK                | 1 | \$158,400.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, L.L.C.              | 2 | \$498,972.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC.         | 9 | \$2,040,500.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| MERCANTILE BANK                       | 1 | \$151,270.31   | 0.08% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION  | 4 | \$795,275.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK         | 1 | \$245,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$180,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA FEDERAL CREDIT UNION    | 1 | \$130,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |

|  |                                       |   |              |       |   |        |    |   |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
|  | MID-ISLAND MORTGAGE CORP.             | 3 | \$748,250.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                   | 1 | \$132,900.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF WESTERN ILLINOIS      | 1 | \$116,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                | 1 | \$148,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                       | 2 | \$334,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MILFORD BANK, THE                     | 1 | \$110,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION          | 4 | \$630,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                 | 5 | \$817,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                   | 1 | \$239,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING COMPANY            | 3 | \$500,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                | 2 | \$555,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                  | 1 | \$158,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN STATES MORTGAGE CENTERS INC. | 1 | \$166,305.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC.         | 2 | \$350,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                     | 2 | \$400,200.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 2 | \$245,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NEWFIELD NATIONAL BANK                | 1 | \$182,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                  | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION        | 2 | \$294,809.44 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 4 | \$874,360.22 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK              | 2 | \$378,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  |                                       | 1 | \$204,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | NRL FEDERAL CREDIT UNION               |    |                |       |   |        |    |   |
|  | NUVISION FEDERAL CREDIT UNION          | 1  | \$150,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK                               | 1  | \$300,750.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                        | 2  | \$583,821.59   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY               | 1  | \$236,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK               | 2  | \$272,200.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION    | 1  | \$301,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION              | 1  | \$142,600.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                          | 1  | \$120,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PANHANDLE STATE BANK                   | 1  | \$135,100.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PARK BANK                              | 1  | \$119,900.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                   | 2  | \$380,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION          | 2  | \$368,200.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                           | 1  | \$232,134.99   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION               | 10 | \$2,003,264.77 | 1%    | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK                           | 1  | \$130,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                   | 2  | \$349,600.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK             | 2  | \$499,200.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST             | 4  | \$756,039.32   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | PREMIER AMERICA CREDIT UNION           | 2  | \$542,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | PREVAIL CREDIT UNION                   | 1  | \$194,925.25   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK                              | 1  | \$115,200.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1  | \$148,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION      | 1  | \$212,890.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                 | 5  | \$1,129,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                  | 2  | \$309,262.88   | 0.15% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | RABOBANK, N.A.                           | 1 | \$137,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION            | 6 | \$898,915.78   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                     | 4 | \$1,091,950.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | RIGHT START MORTGAGE, INC.               | 1 | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT UNION              | 2 | \$304,605.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY          | 1 | \$142,655.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                       | 4 | \$1,234,185.70 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                 | 2 | \$277,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY      | 1 | \$134,457.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SALAL CREDIT UNION                       | 2 | \$510,500.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION            | 2 | \$453,112.08   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MAINE                    | 1 | \$150,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY         | 1 | \$160,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SCHMIDT MORTGAGE COMPANY                 | 1 | \$155,450.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLS FINANCIAL CREDIT UNION           | 3 | \$494,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION        | 3 | \$834,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                | 1 | \$305,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SEASONS FEDERAL CREDIT UNION             | 1 | \$128,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SHELL FEDERAL CREDIT UNION               | 1 | \$110,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SILVER STATE SCHOOLS CREDIT UNION        | 1 | \$234,800.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SIUSLAW BANK                             | 1 | \$186,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT | 1 | \$292,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |



|  | UNION  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | SOUTHERN BANK & TRUST COMPANY                                      | 1  | \$111,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN COMMERCIAL BANK   | 1  | \$117,400.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                             | 2  | \$335,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION   | 2  | \$337,005.81   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK   | 4  | \$707,400.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                                      | 3  | \$387,700.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST   | 2  | \$357,400.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS   | 1  | \$135,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN  | 1  | \$133,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH  | 1  | \$348,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES  | 1  | \$325,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.  | 1  | \$239,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 5  | \$1,327,900.00 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4  | \$867,800.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 17 | \$2,608,274.00 | 1.3%  | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 3  | \$541,700.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SUTTON BANK  | 1  | \$117,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY                           | 1  | \$142,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF DENNISON                                | 1  | \$156,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                                  | 2  | \$496,500.00   | 0.25% | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| THE NATIONAL BANK OF OAK HARBOR             | 3 | \$607,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| THE PARK BANK                               | 3 | \$685,515.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| THE SUMMIT FEDERAL CREDIT UNION             | 1 | \$177,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| THIRD FEDERAL SAVINGS BANK                  | 3 | \$440,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| THREE RIVERS FEDERAL CREDIT UNION           | 1 | \$143,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| TOWER FEDERAL CREDIT UNION                  | 7 | \$1,545,959.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 3 | \$513,197.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| TRAVERSE CITY STATE BANK                    | 2 | \$643,935.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| TRISTAR BANK                                | 1 | \$158,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| TRUMARK FINANCIAL CREDIT UNION              | 1 | \$170,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| TXL MORTGAGE CORPORATION                    | 2 | \$377,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| UNITED BANK & TRUST                         | 4 | \$754,300.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY BANK                       | 3 | \$412,794.41   | 0.21% | 0 | \$0.00 | NA | 0 |
| UNITED SECURITY FINANCIAL, INC              | 1 | \$202,183.50   | 0.1%  | 0 | \$0.00 | NA | 0 |
| UNITUS COMMUNITY CREDIT UNION               | 2 | \$282,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| UNIVEST NATIONAL BANK AND TRUST CO.         | 1 | \$115,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| VALLEY BANK AND TRUST COMPANY               | 1 | \$250,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| VERITY CREDIT UNION                         | 3 | \$552,450.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| VERMONT FEDERAL CREDIT UNION                | 2 | \$277,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| VERMONT STATE EMPLOYEES CREDIT UNION        | 1 | \$171,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| VILLAGE MORTGAGE COMPANY                    | 1 | \$416,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| WALLIS STATE BANK                           | 1 | \$318,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |

|              |  |            |                         |             |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 4          | \$759,660.00            | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON TRUST BANK                        | 1          | \$173,700.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION                  | 1          | \$125,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                                | 4          | \$648,200.00            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                      | 5          | \$908,550.00            | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | WESTERRA CREDIT UNION                        | 1          | \$194,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                     | 5          | \$1,377,000.00          | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 3          | \$527,000.00            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 194        | \$37,915,830.87         | 18.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>998</b> | <b>\$199,982,619.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                         |             |          |               |    |          |
| 31416WX80    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$131,050.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1          | \$191,500.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 5          | \$1,120,300.00          | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                               | 1          | \$390,500.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 2          | \$410,400.00            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL                             | 1          | \$159,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.                      | 1          | \$400,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                   | 3          | \$656,150.00            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                       | 3          | \$827,675.00            | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                               | 1          | \$118,400.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 14         | \$2,323,671.08          | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAHOMEKEY, INC                          | 1          | \$149,788.84            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK                                | 4          | \$659,694.18            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK & TRUST OF THE                 | 1          | \$168,750.00            | 0.08%       | 0        | \$0.00        | NA | 0        |

|  | CUMBERLANDS                                 |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | AMERICAN BANK CENTER                        | 3  | \$628,500.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION         | 6  | \$1,132,300.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FEDERAL SAVINGS BANK               | 2  | \$390,950.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, TERRELL             | 2  | \$290,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS       | 2  | \$529,581.58   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK                       | 1  | \$136,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.               | 1  | \$354,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION            | 1  | \$279,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | AMERITRUST MORTGAGE CORPORATION             | 1  | \$159,800.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                              | 24 | \$4,459,112.44 | 2.23% | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION       | 1  | \$180,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION                  | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                         | 27 | \$4,763,103.40 | 2.38% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION                     | 1  | \$216,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                                  | 2  | \$623,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.                 | 2  | \$398,890.36   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | AVIDIA BANK                                 | 2  | \$522,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1  | \$218,786.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                           | 20 | \$4,091,344.29 | 2.05% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                         | 3  | \$434,700.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                 | 15 | \$2,698,246.86 | 1.35% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$120,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | BANK OF NEW ORLEANS                             |    |                |       |   |        |    |   |
|  | BANK OF SPRINGFIELD                             | 5  | \$904,918.18   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                                  | 4  | \$636,500.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                                | 12 | \$3,092,187.14 | 1.55% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON                              | 1  | \$130,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WHITTIER, NA                            | 1  | \$332,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BANKIOWA  | 1  | \$180,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANKNEWPORT                                     | 1  | \$150,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                             | 1  | \$281,400.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BAY FEDERAL CREDIT UNION                        | 2  | \$602,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK                   | 1  | \$165,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 8  | \$1,832,850.00 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | BETTER BANKS                                    | 1  | \$161,783.70   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                | 3  | \$633,400.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                            | 3  | \$420,700.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 2  | \$265,600.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE                     | 3  | \$638,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CREDIT UNION                            | 3  | \$710,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1  | \$172,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CARNEGIE MORTGAGE, LLC                          | 3  | \$605,900.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                                 | 7  | \$1,530,085.00 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS                           | 2  | \$283,425.25   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                        | 21 | \$5,023,903.45 | 2.51% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION                | 3  | \$587,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$148,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | CENTRAL PACIFIC HOME LOANS                      |   |              |       |   |        |    |   |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$290,584.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT UNION                     | 2 | \$370,250.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                                   | 2 | \$287,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CHETCO FEDERAL CREDIT UNION                     | 1 | \$327,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION SAVINGS BANK                     | 1 | \$175,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE      | 1 | \$110,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CLINTON SAVINGS BANK                            | 1 | \$231,832.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC                               | 2 | \$560,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION                    | 6 | \$963,400.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                  | 3 | \$512,520.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.                      | 1 | \$185,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.                            | 2 | \$356,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT UNION OF LYNN                  | 1 | \$216,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA         | 1 | \$191,700.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                 | 1 | \$303,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.                         | 1 | \$269,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION              | 3 | \$498,200.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                                   | 4 | \$795,850.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | COTTAGE SAVINGS BANK                            | 1 | \$385,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.         | 1 | \$115,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$146,300.00 | 0.07% | 0 | \$0.00 | NA | 0 |

|  |                                      |   |                |       |   |        |    |   |
|--|--------------------------------------|---|----------------|-------|---|--------|----|---|
|  | CREDIT UNION MORTGAGE SERVICES, INC. |   |                |       |   |        |    |   |
|  | CUMANET, LLC                         | 1 | \$159,436.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE, INC.                  | 1 | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                | 1 | \$266,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS       | 2 | \$404,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                    | 1 | \$230,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION  | 3 | \$378,217.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION          | 1 | \$159,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK                            | 2 | \$650,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY       | 4 | \$909,096.47   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION        | 2 | \$275,400.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY        | 6 | \$1,287,905.00 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION         | 1 | \$165,217.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                     | 2 | \$253,470.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS BANK             | 1 | \$200,651.24   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, N.A.           | 6 | \$1,496,220.00 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE               | 8 | \$1,739,350.00 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY CO-OPERATIVE BANK           | 2 | \$453,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK      | 2 | \$440,200.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION      | 7 | \$1,481,337.64 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION  | 1 | \$400,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  |                                      | 1 | \$128,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FIRELANDS FEDERAL CREDIT UNION                         |    |                |       |   |        |    |   |
|  | FIRST AMERICAN INTERNATIONAL BANK                      | 2  | \$647,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK   | 1  | \$174,400.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK RICHMOND, NA                                | 1  | \$325,035.38   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                 | 4  | \$907,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                           | 5  | \$722,600.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO                             | 3  | \$421,650.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 3  | \$955,656.18   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK, FSB                                | 2  | \$433,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2  | \$402,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                             | 3  | \$423,594.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                                    | 1  | \$153,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL, LLC                          | 1  | \$155,300.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                  | 7  | \$1,209,900.00 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 4  | \$942,248.98   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 11 | \$1,782,560.00 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                             | 2  | \$451,500.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                             | 4  | \$862,500.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                  | 3  | \$576,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CARMi                           | 2  | \$335,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HARTFORD                        | 2  | \$417,600.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  |  | 4  | \$732,525.00   | 0.37% | 0 | \$0.00 | NA | 0 |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | FIRST NATIONAL BANK OF WATERLOO           |    |                |       |   |        |    |   |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION  | 1  | \$315,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                          | 14 | \$2,895,444.06 | 1.45% | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC BANK                       | 2  | \$802,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION             | 4  | \$667,824.23   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRSTLIGHT FEDERAL CREDIT UNION           | 1  | \$170,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FOX RIVER STATE BANK                      | 1  | \$287,840.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                              | 16 | \$4,574,416.47 | 2.29% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                               | 8  | \$2,123,700.00 | 1.06% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION              | 6  | \$997,950.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | GECU                                      | 2  | \$349,060.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GILPIN FINANCIAL SERVICES, INC            | 1  | \$265,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GREAT MIDWEST BANK SSB                    | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                  | 2  | \$322,800.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                     | 2  | \$371,300.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.            | 12 | \$1,914,900.00 | 0.96% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                    | 2  | \$386,205.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1  | \$280,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                            | 5  | \$913,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                    | 1  | \$151,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HILLTOP NATIONAL BANK                     | 2  | \$232,600.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK                 | 2  | \$362,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS OF AMERICA                   | 1  | \$241,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK                             | 2  | \$396,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |

|                                    |   |                |       |   |        |    |   |
|------------------------------------|---|----------------|-------|---|--------|----|---|
| HONESDALE NATIONAL BANK THE        | 1 | \$117,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| HOOSAC BANK                        | 2 | \$345,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| HSBC MORTGAGE CORPORATION (USA)    | 5 | \$1,330,235.79 | 0.67% | 0 | \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT UNION           | 1 | \$202,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION         | 1 | \$178,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$306,611.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK             | 3 | \$550,520.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| INSIGHT FINANCIAL CREDIT UNION     | 1 | \$146,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE     | 1 | \$243,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK             | 2 | \$547,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION  | 1 | \$130,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| ISB COMMUNITY BANK                 | 1 | \$117,300.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY        | 1 | \$163,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| JONAH BANK OF WYOMING              | 1 | \$147,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION       | 7 | \$2,187,474.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST           | 4 | \$1,358,300.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC.         | 1 | \$196,700.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION              | 1 | \$203,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| LANGLEY FEDERAL CREDIT UNION       | 1 | \$185,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| LEA COUNTY STATE BANK              | 1 | \$175,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A.                  | 5 | \$1,632,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY INC.       | 3 | \$837,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK           | 5 | \$1,127,400.00 | 0.56% | 0 | \$0.00 | NA | 0 |

|                                      |   |                |       |   |        |    |   |
|--------------------------------------|---|----------------|-------|---|--------|----|---|
| LOS ANGELES FIREMENS CREDIT UNION    | 1 | \$138,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK                 | 1 | \$198,780.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| MAGNA BANK                           | 3 | \$639,124.05   | 0.32% | 0 | \$0.00 | NA | 0 |
| MANSFIELD COOPERATIVE BANK           | 1 | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| MARINE BANK                          | 5 | \$1,103,243.70 | 0.55% | 0 | \$0.00 | NA | 0 |
| MARSHFIELD SAVINGS BANK              | 3 | \$525,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| MAX CREDIT UNION                     | 2 | \$340,492.06   | 0.17% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC.        | 4 | \$813,600.00   | 0.41% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$613,723.79   | 0.31% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC       | 6 | \$1,697,600.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| METRO CREDIT UNION                   | 2 | \$443,500.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP.            | 1 | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK                  | 2 | \$449,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK               | 1 | \$252,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK                      | 2 | \$361,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION         | 5 | \$1,382,400.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION        | 1 | \$155,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION                | 2 | \$294,100.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS BANK                  | 2 | \$291,200.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC.               | 3 | \$841,750.00   | 0.42% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC                 | 1 | \$137,750.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CLEARING CORPORATION        | 1 | \$264,919.10   | 0.13% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MARKETS, LLC                | 3 | \$425,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|                                      | 2 | \$329,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |

|  |                                       |   |              |       |   |        |    |   |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
|  | MUTUAL SAVINGS ASSOCIATION FSA        |   |              |       |   |        |    |   |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 1 | \$275,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 2 | \$295,035.77 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                  | 3 | \$615,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION        | 2 | \$419,786.76 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 3 | \$591,122.49 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK              | 2 | \$462,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | NUMARK CREDIT UNION                   | 1 | \$148,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                 | 2 | \$304,700.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL CREDIT UNION         | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK                              | 2 | \$384,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                       | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY              | 1 | \$171,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK              | 2 | \$362,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION   | 1 | \$111,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST               | 2 | \$608,400.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                  | 2 | \$412,800.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION         | 3 | \$735,713.29 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                          | 1 | \$171,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS   | 1 | \$250,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION              | 2 | \$459,169.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$174,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |

|                                  |   |                |       |   |        |    |   |
|----------------------------------|---|----------------|-------|---|--------|----|---|
| PORT WASHINGTON STATE BANK       | 6 | \$980,400.00   | 0.49% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST       | 2 | \$608,617.27   | 0.3%  | 0 | \$0.00 | NA | 0 |
| PREMIER AMERICA CREDIT UNION     | 2 | \$263,350.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| PREMIER BANK OF JACKSONVILLE     | 2 | \$468,158.28   | 0.23% | 0 | \$0.00 | NA | 0 |
| PREVAIL CREDIT UNION             | 1 | \$214,456.90   | 0.11% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION   | 6 | \$1,281,319.97 | 0.64% | 0 | \$0.00 | NA | 0 |
| PRIOR LAKE STATE BANK            | 1 | \$162,300.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| PROVIDENT CREDIT UNION           | 4 | \$1,353,372.29 | 0.68% | 0 | \$0.00 | NA | 0 |
| QUALSTAR CREDIT UNION            | 1 | \$317,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A.                   | 1 | \$290,400.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| RED CANOE CREDIT UNION           | 1 | \$210,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION    | 3 | \$552,141.89   | 0.28% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION             | 1 | \$150,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$168,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| ROBINS FEDERAL CREDIT UNION      | 2 | \$310,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY  | 1 | \$114,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC.               | 4 | \$1,152,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| S&T BANK                         | 1 | \$152,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| SALAL CREDIT UNION               | 1 | \$324,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| SAN DIEGO COUNTY CREDIT UNION    | 5 | \$1,357,709.63 | 0.68% | 0 | \$0.00 | NA | 0 |
| SAN FRANCISCO FIRE CREDIT UNION  | 1 | \$176,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF DANBURY          | 1 | \$415,305.50   | 0.21% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MAINE            | 3 | \$598,200.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|                                  | 1 | \$160,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | SCHOOLS FINANCIAL CREDIT UNION                    |   |                |       |   |        |    |   |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                 | 1 | \$197,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                         | 2 | \$477,571.36   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA               | 2 | \$380,600.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SHELL FEDERAL CREDIT UNION                        | 1 | \$112,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SHREWSBURY FEDERAL CREDIT UNION                   | 1 | \$246,400.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SIUSLAW BANK                                      | 1 | \$132,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION         | 1 | \$144,800.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION           | 1 | \$141,800.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK            | 4 | \$1,050,100.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION | 1 | \$180,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                    | 2 | \$294,150.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                                    | 1 | \$115,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL FEDERAL CREDIT UNION                     | 1 | \$195,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY                   | 2 | \$393,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                     | 3 | \$532,750.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST                              | 2 | \$282,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS                        | 1 | \$175,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF NEW PRAGUE                          | 1 | \$115,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING,                                  | 2 | \$405,900.00   | 0.2%  | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | INC.  |    |                |       |   |        |    |   |
|  | STERLING SAVINGS BANK                       | 1  | \$189,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY    | 1  | \$209,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO     | 1  | \$145,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION                         | 13 | \$2,370,800.00 | 1.19% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION               | 1  | \$255,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | TECHNOLOGY CREDIT UNION                     | 1  | \$383,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | TELCOM CREDIT UNION                         | 3  | \$401,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK                                  | 1  | \$262,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION                 | 1  | \$365,508.68   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY    | 2  | \$243,700.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION                   | 1  | \$211,100.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS           | 1  | \$135,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                               | 3  | \$538,600.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION             | 2  | \$343,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | THIRD FEDERAL SAVINGS BANK                  | 2  | \$376,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION           | 2  | \$251,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK                                | 4  | \$817,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION                  | 3  | \$588,700.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2  | \$368,800.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANK OF QUINCY               | 1  | \$125,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY                      | 1  | \$130,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | TRAVERSE CITY STATE BANK                | 3 | \$471,525.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | TRISTAR BANK                            | 1 | \$208,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION          | 3 | \$455,969.64   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | TXL MORTGAGE CORPORATION                | 1 | \$370,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST                     | 3 | \$557,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK AND TRUST COMPANY           | 1 | \$135,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK, N.A.                       | 1 | \$320,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | UNITED SECURITY FINANCIAL, INC          | 1 | \$133,748.67   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION           | 1 | \$137,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY BANK                         | 1 | \$180,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION   | 1 | \$192,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | UNIVEST NATIONAL BANK AND TRUST CO.     | 3 | \$725,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | VERMONT FEDERAL CREDIT UNION            | 5 | \$786,150.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION    | 2 | \$340,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE COMPANY                | 2 | \$359,250.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$133,900.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | WESCOM CENTRAL CREDIT UNION             | 1 | \$225,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | WESTBURY BANK                           | 1 | \$141,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | WESTCONSIN CREDIT UNION                 | 1 | \$130,300.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | WILLIAMSVILLE STATE BANK AND TRUST      | 2 | \$366,778.15   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | WILMINGTON TRUST COMPANY                | 5 | \$1,168,500.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | WORTHINGTON FEDERAL BANK, FSB           | 1 | \$114,200.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | WRIGHT-PATT CREDIT UNION, INC.          | 1 | \$231,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |



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|              |  |  |            |                         |             |          |               |    |          |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                                  | 175        | \$33,004,554.97         | 16.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>987</b> | <b>\$199,972,431.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416WX98    |  | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$220,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              |  | ABBEVILLE BUILDING AND LOAN, SSB             | 1          | \$200,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              |  | ACACIA FEDERAL SAVINGS BANK                  | 2          | \$383,700.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              |  | ACHIEVA CREDIT UNION                         | 1          | \$220,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              |  | ADDISON AVENUE FEDERAL CREDIT UNION          | 7          | \$1,679,000.20          | 0.84%       | 0        | \$0.00        | NA | 0        |
|              |  | ADVANCIAL FEDERAL CREDIT UNION               | 1          | \$142,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              |  | ADVANTAGE BANK                               | 1          | \$144,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              |  | ALASKA USA FEDERAL CREDIT UNION              | 4          | \$760,500.00            | 0.38%       | 0        | \$0.00        | NA | 0        |
|              |  | ALERUS FINANCIAL                             | 1          | \$176,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              |  | ALLIED HOME MORTGAGE CORPORATION             | 1          | \$123,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              |  | ALLSOUTH FEDERAL CREDIT UNION                | 3          | \$428,400.00            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              |  | ALPINE BANK & TRUST CO.                      | 3          | \$444,300.00            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              |  | ALTRA FEDERAL CREDIT UNION                   | 3          | \$510,050.00            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              |  | AMARILLO NATIONAL BANK                       | 1          | \$110,850.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              |  | AMEGY MORTGAGE                               | 5          | \$1,039,200.00          | 0.52%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICA FIRST FEDERAL CREDIT UNION           | 10         | \$1,524,655.15          | 0.76%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN BANK                                | 7          | \$1,354,366.73          | 0.68%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN BANK & TRUST OF THE CUMBERLANDS     | 1          | \$182,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN BANK CENTER                         | 3          | \$363,600.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN EAGLE FEDERAL CREDIT UNION          | 2          | \$493,000.00            | 0.25%       | 0        | \$0.00        | NA | 0        |

|                                       |    |                |       |   |        |    |   |
|---------------------------------------|----|----------------|-------|---|--------|----|---|
| AMERICAN FEDERAL SAVINGS BANK         | 1  | \$322,850.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCE HOUSE LARIBA         | 1  | \$242,100.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK, TERRELL       | 2  | \$397,085.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 1  | \$359,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| AMERICAN SAVINGS BANK, F.S.B.         | 1  | \$150,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL CORPORATION      | 1  | \$262,200.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| AMERITRUST MORTGAGE CORPORATION       | 2  | \$332,800.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB                        | 28 | \$5,293,960.10 | 2.65% | 0 | \$0.00 | NA | 0 |
| ARIZONA STATE CREDIT UNION            | 2  | \$595,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA                   | 35 | \$6,543,279.91 | 3.28% | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL GROUP INC.           | 1  | \$277,854.64   | 0.14% | 0 | \$0.00 | NA | 0 |
| AVIDIA BANK                           | 2  | \$525,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK                     | 21 | \$4,113,798.19 | 2.06% | 0 | \$0.00 | NA | 0 |
| BANK FIRST NATIONAL                   | 2  | \$366,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL                           | 6  | \$788,082.22   | 0.39% | 0 | \$0.00 | NA | 0 |
| BANK OF LANCASTER                     | 1  | \$193,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| BANK OF SPRINGFIELD                   | 2  | \$269,616.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| BANK OF STANLY                        | 1  | \$150,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST                      | 10 | \$2,139,816.69 | 1.07% | 0 | \$0.00 | NA | 0 |
| BANK OF WASHINGTON                    | 1  | \$126,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| BANKIOWA                              | 1  | \$304,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION                   | 1  | \$293,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| BAY FEDERAL CREDIT UNION              | 1  | \$315,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| BERKSHIRE COUNTY SAVINGS BANK         | 3  | \$637,394.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION         | 7  | \$1,459,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | BETTER BANKS   | 1  | \$317,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION                   | 2  | \$314,640.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE<br>BANK                                  | 2  | \$246,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                         | 1  | \$203,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST<br>COMPANY THE                           | 3  | \$713,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE<br>SAVINGS BANK                                | 2  | \$817,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL<br>FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 1  | \$258,100.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CARNEGIE<br>MORTGAGE, LLC                                | 1  | \$130,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK  | 9  | \$3,151,650.00 | 1.58% | 0 | \$0.00 | NA | 0 |
|  | CBC FEDERAL<br>CREDIT UNION                              | 1  | \$205,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL<br>MINNESOTA<br>FEDERAL CREDIT<br>UNION          | 1  | \$146,400.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY                           | 19 | \$3,782,306.01 | 1.89% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC<br>HOME LOANS                            | 2  | \$582,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK   | 2  | \$282,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CENTURY<br>MORTGAGE<br>COMPANY, D/B/A<br>CENTURY LENDING | 2  | \$387,100.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL<br>CREDIT UNION                          | 3  | \$484,905.40   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>NATIONAL BANK                          | 1  | \$142,800.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS NATIONAL<br>BANK, BROWNWOOD                     | 1  | \$125,200.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE<br>BANK                                   | 1  | \$260,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION<br>SAVINGS BANK                           | 1  | \$171,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST<br>CREDIT UNION                            | 1  | \$202,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$288,857.00   | 0.14% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | CLINTON SAVINGS BANK                    |   |              |       |   |        |    |   |
|  | CMG MORTGAGE, INC                       | 1 | \$191,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION            | 1 | \$156,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COASTHILLS FEDERAL CREDIT UNION         | 1 | \$246,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.                   | 2 | \$615,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.                    | 2 | \$248,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 4 | \$587,704.46 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC         | 2 | \$627,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK                    | 1 | \$182,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS      | 1 | \$113,892.90 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.                 | 1 | \$228,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT RIVER BANK                  | 2 | \$340,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE COMPANY            | 1 | \$136,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                           | 5 | \$961,743.46 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$249,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 4 | \$715,100.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | CSB STATE BANK                          | 1 | \$149,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CUMANET, LLC                            | 1 | \$112,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY BANK                | 1 | \$147,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                   | 1 | \$240,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS          | 1 | \$220,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$152,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | DELMAR FINANCIAL COMPANY                     |    |                |       |   |        |    |   |
|  | DENALI STATE BANK                            | 1  | \$274,866.96   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DENVER MORTGAGE COMPANY, INC.                | 2  | \$558,401.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION          | 2  | \$333,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION                  | 2  | \$280,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK                                    | 4  | \$1,241,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY               | 6  | \$1,011,435.82 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                | 1  | \$114,100.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                          | 3  | \$599,750.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                | 3  | \$983,500.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | E-CENTRAL CREDIT UNION                       | 1  | \$170,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | EAGLE VALLEY BANK, N.A.                      | 1  | \$274,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | EAST WEST BANK                               | 1  | \$150,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                             | 2  | \$339,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS STATE BANK OF BUSHNELL | 1  | \$176,119.80   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, N.A.                   | 10 | \$2,095,124.75 | 1.05% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                       | 3  | \$559,100.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY CO-OPERATIVE BANK                   | 1  | \$170,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK              | 2  | \$411,500.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION              | 2  | \$498,700.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRELANDS FEDERAL CREDIT UNION               | 1  | \$165,200.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                       | 2  | \$487,500.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$116,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FIRST CLOVER LEAF BANK                                 |    |                |       |   |        |    |   |
|  | FIRST COMMUNITY CREDIT UNION                           | 7  | \$1,135,479.61 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | FIRST COUNTY BANK                                      | 1  | \$378,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF LOUISIANA                        | 1  | \$136,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 3  | \$528,310.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK, FSB                                | 3  | \$747,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3  | \$676,700.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                             | 1  | \$325,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 1  | \$146,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                  | 10 | \$2,240,800.00 | 1.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 13 | \$2,308,723.64 | 1.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 9  | \$1,613,867.00 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                             | 2  | \$383,900.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                  | 1  | \$214,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF GILLETTE                        | 1  | \$182,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE                    | 1  | \$146,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO                        | 2  | \$246,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION               | 2  | \$834,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FIRST NORTHERN CREDIT UNION                            | 1  | \$255,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                       | 14 | \$3,838,084.83 | 1.92% | 0 | \$0.00 | NA | 0 |
|  |  | 3  | \$905,898.15   | 0.45% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FIRST REPUBLIC BANK                      |    |                |       |   |        |    |   |
|  | FIRST TECHNOLOGY CREDIT UNION            | 2  | \$437,228.21   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRSTLIGHT FEDERAL CREDIT UNION          | 1  | \$298,780.94   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                             | 11 | \$2,890,366.39 | 1.45% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                              | 9  | \$1,587,500.00 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BANK, F.S.B.                     | 1  | \$286,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION             | 2  | \$347,600.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GECU                                     | 1  | \$115,250.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GEORGETOWN SAVINGS BANK                  | 1  | \$198,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GESA CREDIT UNION                        | 3  | \$379,616.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | GILPIN FINANCIAL SERVICES, INC           | 2  | \$565,500.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | GLASS CITY FEDERAL CREDIT UNION          | 1  | \$115,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES CREDIT UNION                 | 1  | \$225,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES         | 1  | \$180,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEW ORLEANS FEDERAL CREDIT UNION | 1  | \$130,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION      | 1  | \$182,750.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                 | 1  | \$180,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC.                    | 1  | \$218,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.           | 9  | \$1,780,020.55 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                           | 5  | \$1,003,200.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | HOME BANK                                | 1  | \$122,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                        | 1  | \$120,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)          | 3  | \$470,500.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$127,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | HUDSON HERITAGE<br>FEDERAL CREDIT<br>UNION |   |                |       |   |        |    |   |
|  | I-C FEDERAL CREDIT<br>UNION                | 1 | \$220,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL<br>CREDIT UNION              | 1 | \$248,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI<br>VALLEY CREDIT<br>UNION   | 4 | \$881,009.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                                | 1 | \$228,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL<br>BANK                  | 9 | \$1,419,906.77 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS<br>BANK                  | 5 | \$1,419,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS<br>MORTGAGE<br>CORPORATION    | 1 | \$245,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | JONAH BANK OF<br>WYOMING                   | 1 | \$127,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION    | 1 | \$154,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL<br>CREDIT UNION            | 9 | \$2,179,550.00 | 1.09% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK<br>& TRUST                | 5 | \$1,554,200.00 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE<br>COMPANY INC.              | 1 | \$145,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME<br>FINANCIAL<br>SERVICES, INC.  | 1 | \$270,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | LEA COUNTY STATE<br>BANK                   | 1 | \$247,125.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                          | 5 | \$1,580,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE<br>COMPANY INC.            | 1 | \$333,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE<br>FINANCIAL<br>CORPORATION     | 2 | \$400,570.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | LEGACY BANKS                               | 1 | \$199,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS<br>BANK, FSB               | 1 | \$198,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LOCKHEED FEDERAL<br>CREDIT UNION           | 2 | \$640,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS<br>NATIONAL BANK                | 3 | \$663,100.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                           | 1 | \$186,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |



|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | MAGNA BANK                                   | 4 | \$880,448.23   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                                  | 3 | \$803,835.99   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                               | 3 | \$622,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MARSHALL<br>COMMUNITY CREDIT<br>UNION        | 2 | \$537,400.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MARSHFIELD<br>SAVINGS BANK                   | 2 | \$266,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS<br>MORTGAGE<br>COMPANY INC.          | 3 | \$771,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK                              | 1 | \$162,131.30   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION   | 2 | \$443,300.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST<br>MORTGAGE<br>COMPANY, LLC         | 1 | \$210,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK<br>COUNTY SAVINGS<br>BANK          | 2 | \$431,500.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK<br>VALLEY FEDERAL<br>CREDIT UNION  | 2 | \$501,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | METRO CREDIT<br>UNION                        | 3 | \$548,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA<br>FEDERAL CREDIT<br>UNION     | 1 | \$160,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MID-HUDSON<br>VALLEY FEDERAL<br>CREDIT UNION | 1 | \$184,675.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND<br>MORTGAGE CORP.                 | 1 | \$233,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES<br>BANK                       | 1 | \$160,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST<br>COMMUNITY BANK                    | 3 | \$723,700.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                              | 3 | \$602,400.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL<br>CREDIT UNION              | 5 | \$1,149,297.72 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL<br>CREDIT UNION             | 1 | \$153,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT<br>UNION                     | 2 | \$281,900.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO<br>BANKING COMPANY                | 1 | \$197,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$142,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |

|  |                                       |   |              |       |   |        |    |   |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
|  | MORTGAGE AMERICA, INC.                |   |              |       |   |        |    |   |
|  | MORTGAGE MARKETS, LLC                 | 1 | \$193,100.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC.         | 1 | \$370,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                     | 4 | \$824,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | NASA FEDERAL CREDIT UNION             | 1 | \$142,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF MIDDLEBURY           | 2 | \$357,528.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 4 | \$784,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$329,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 1 | \$188,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NEW ALLIANCE BANK                     | 2 | \$237,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                  | 4 | \$954,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION        | 2 | \$433,313.37 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 2 | \$316,811.85 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                 | 1 | \$115,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL CREDIT UNION         | 1 | \$348,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK                              | 3 | \$562,250.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY              | 3 | \$749,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK              | 1 | \$413,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION   | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | OREGONIANS FEDERAL CREDIT UNION       | 1 | \$138,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  |                                       | 4 | \$648,100.00 | 0.32% | 0 | \$0.00 | NA | 0 |

|  |                                       |   |                |       |   |        |    |   |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|
|  | ORNL FEDERAL CREDIT UNION             |   |                |       |   |        |    |   |
|  | ORRSTOWN BANK                         | 2 | \$309,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION         | 6 | \$1,174,794.23 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                          | 1 | \$396,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS   | 1 | \$132,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION              | 4 | \$965,065.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE                | 1 | \$213,050.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | POLISH NATIONAL CREDIT UNION          | 1 | \$169,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK            | 2 | \$300,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST            | 5 | \$972,981.19   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION        | 1 | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION     | 2 | \$287,240.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                | 2 | \$827,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$387,200.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | RED CANOE CREDIT UNION                | 1 | \$154,363.69   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION         | 5 | \$740,654.42   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                  | 4 | \$916,600.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION      | 2 | \$385,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                              | 1 | \$203,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY   | 1 | \$199,676.90   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SALAL CREDIT UNION                    | 3 | \$541,200.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION         | 5 | \$1,087,346.94 | 0.54% | 0 | \$0.00 | NA | 0 |
|  |                                       | 1 | \$328,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | SAN FRANCISCO<br>FIRE CREDIT UNION   |   |                |       |   |        |    |   |
|  | SAVINGS BANK OF<br>MENDOCINO<br>COUNTY   | 1 | \$240,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION  | 7 | \$1,366,050.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | SEASONS FEDERAL<br>CREDIT UNION  | 1 | \$240,900.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SHELL FEDERAL<br>CREDIT UNION  | 1 | \$119,100.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SILVER STATE<br>SCHOOLS CREDIT<br>UNION  | 1 | \$151,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SIR FEDERAL CREDIT<br>UNION  | 2 | \$247,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK                                   | 8 | \$2,204,500.00 | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | SPENCER SAVINGS<br>BANK  | 1 | \$242,600.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK<br>AND TRUST<br>COMPANY  | 1 | \$140,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | STANDARD<br>MORTGAGE<br>CORPORATION  | 1 | \$160,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND<br>TRUST  | 5 | \$950,450.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF<br>SOUTHERN UTAH   | 1 | \$272,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE<br>LAKES   | 1 | \$180,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS<br>BANK   | 1 | \$146,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY                                 | 1 | \$153,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 3 | \$759,200.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF<br>MONTANA  | 1 | \$246,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | STONEGATE<br>MORTGAGE  | 1 | \$110,250.00   | 0.06% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CORPORATION                                 |    |                |       |   |        |    |   |
|  | SUMMIT CREDIT UNION                         | 21 | \$3,874,435.00 | 1.94% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION               | 2  | \$493,200.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | SUTTON BANK                                 | 1  | \$151,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TECHNOLOGY CREDIT UNION                     | 2  | \$608,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | TELCOM CREDIT UNION                         | 1  | \$242,400.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK                                  | 1  | \$125,800.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION                 | 1  | \$109,253.01   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY    | 1  | \$125,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION                   | 1  | \$179,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE HARVARD STATE BANK                      | 2  | \$358,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL B&T OF SYCAMORE                | 1  | \$155,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS           | 1  | \$130,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                               | 3  | \$474,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION             | 1  | \$400,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | THIRD FEDERAL SAVINGS BANK                  | 3  | \$721,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK                                | 1  | \$228,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TLC COMMUNITY CREDIT UNION                  | 1  | \$176,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION                  | 9  | \$2,002,430.00 | 1%    | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 4  | \$653,950.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION     | 1  | \$110,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST                         | 3  | \$681,500.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK AND TRUST COMPANY               | 1  | \$180,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                        | 1  | \$175,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |

|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | UNITED COMMUNITY BANK                           | 1          | \$116,214.54            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION                   | 5          | \$856,900.00            | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC        | 1          | \$291,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY CREDIT UNION                         | 2          | \$292,412.49            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | UNIVEST NATIONAL BANK AND TRUST CO.             | 2          | \$350,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                            | 1          | \$300,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | VERITY CREDIT UNION                             | 1          | \$125,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT FEDERAL CREDIT UNION                    | 1          | \$185,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                        | 1          | \$304,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION         | 4          | \$739,000.00            | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION                     | 6          | \$1,251,158.00          | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                                   | 1          | \$228,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                         | 3          | \$468,935.00            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | WESTFIELD BANK, F.S.B.                          | 1          | \$118,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                        | 2          | \$301,500.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                  | 3          | \$648,900.00            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 173        | \$32,831,395.90         | 16.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>984</b> | <b>\$199,727,590.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                         |             |          |               |    |          |
| 31416WXA5    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1          | \$188,700.00            | 6.69%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 1          | \$193,600.00            | 6.86%       | 0        | \$0.00        | NA | 0        |
|              | JUST MORTGAGE, INC.                             | 5          | \$1,442,800.00          | 51.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 4          | \$996,000.00            | 35.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>11</b>  | <b>\$2,821,100.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31416WXB3    |  | IMORTGAGE.COM                                   | 4         | \$816,000.00          | 25.17%      | 0        | \$0.00        | NA | 0        |
|              |  | SEATTLE BANK                                    | 2         | \$560,000.00          | 17.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 10        | \$1,865,333.00        | 57.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$3,241,333.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416WXC1    |  | LAKE AREA BANK                                  | 1         | \$247,573.72          | 7.94%       | 0        | \$0.00        | NA | 0        |
|              |  | LIBERTY BANK FOR SAVINGS                        | 1         | \$191,774.84          | 6.15%       | 0        | \$0.00        | NA | 0        |
|              |  | PATELCO CREDIT UNION                            | 1         | \$313,345.43          | 10.05%      | 0        | \$0.00        | NA | 0        |
|              |  | SALEM FIVE MORTGAGE COMPANY, LLC                | 1         | \$166,650.00          | 5.34%       | 0        | \$0.00        | NA | 0        |
|              |  | SAN DIEGO COUNTY CREDIT UNION                   | 7         | \$1,667,027.76        | 53.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 2         | \$532,120.16          | 17.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$3,118,491.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416WXD9    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 9         | \$1,920,492.00        | 19.81%      | 0        | \$0.00        | NA | 0        |
|              |  | ARVEST MORTGAGE COMPANY                         | 33        | \$4,208,655.00        | 43.42%      | 0        | \$0.00        | NA | 0        |
|              |  | CASTLE MORTGAGE CORPORATION                     | 1         | \$254,300.00          | 2.62%       | 0        | \$0.00        | NA | 0        |
|              |  | COMMONWEALTH BANK & TRUST COMPANY               | 1         | \$137,553.21          | 1.42%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST NATIONAL BANK OF OMAHA                    | 6         | \$738,600.00          | 7.62%       | 0        | \$0.00        | NA | 0        |
|              |  | RIGHT START MORTGAGE, INC.                      | 3         | \$941,500.00          | 9.71%       | 0        | \$0.00        | NA | 0        |
|              |  | SEATTLE BANK                                    | 1         | \$176,000.00          | 1.82%       | 0        | \$0.00        | NA | 0        |
|              |  | STAR FINANCIAL GROUP, INC.                      | 1         | \$240,000.00          | 2.48%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 5         | \$1,076,586.08        | 11.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>60</b> | <b>\$9,693,686.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416WXE7    |  | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.    | 1         | \$174,000.00          | 1.21%       | 0        | \$0.00        | NA | 0        |
|              |  | AMARILLO NATIONAL BANK                          | 4         | \$303,344.39          | 2.11%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAHOMEKEY, INC                             | 1         | \$99,338.62           | 0.69%       | 0        | \$0.00        | NA | 0        |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| AMERIFIRST<br>FINANCIAL<br>CORPORATION                                    | 1 | \$90,000.00  | 0.62% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK,<br>NA  | 3 | \$291,790.78 | 2.03% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH<br>BANK  | 5 | \$339,535.00 | 2.36% | 0 | \$0.00 | NA | 0 |
| BUSEY BANK  | 1 | \$130,000.00 | 0.9%  | 0 | \$0.00 | NA | 0 |
| CAMBRIDGE<br>SAVINGS BANK   | 1 | \$117,625.64 | 0.82% | 0 | \$0.00 | NA | 0 |
| CAPE COD FIVE<br>CENTS SAVINGS<br>BANK                                    | 2 | \$155,000.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| CENTRAL<br>MORTGAGE<br>COMPANY  | 3 | \$595,959.52 | 4.14% | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK  | 1 | \$133,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| CENTURY<br>MORTGAGE<br>COMPANY, D/B/A<br>CENTURY LENDING                  | 1 | \$73,000.00  | 0.51% | 0 | \$0.00 | NA | 0 |
| CHASE HOME<br>FINANCE, LLC  | 2 | \$232,457.30 | 1.61% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST<br>NATIONAL BANK   | 2 | \$64,900.00  | 0.45% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE                                   | 1 | \$250,700.00 | 1.74% | 0 | \$0.00 | NA | 0 |
| COMMUNITYONE<br>BANK, N.A.  | 1 | \$24,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK   | 1 | \$65,000.00  | 0.45% | 0 | \$0.00 | NA | 0 |
| DRAPER AND<br>KRAMER MORTGAGE<br>CORP. D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 1 | \$154,000.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND<br>TRUST COMPANY  | 1 | \$72,500.00  | 0.5%  | 0 | \$0.00 | NA | 0 |
| EASTWOOD BANK   | 1 | \$85,000.00  | 0.59% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK &<br>TRUST, N.A.   | 5 | \$725,381.73 | 5.04% | 0 | \$0.00 | NA | 0 |
| FIRST CONTINENTAL<br>MORTGAGE<br>COMPANY, LTD.                            | 1 | \$51,350.00  | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL<br>BANK, FSB  | 1 | \$43,915.82  | 0.3%  | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK  | 2 | \$348,668.43 | 2.42% | 0 | \$0.00 | NA | 0 |
|   | 2 | \$257,068.40 | 1.78% | 0 | \$0.00 | NA | 0 |



|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | FORUM CREDIT UNION                        |   |              |       |   |        |    |   |
|  | FULTON BANK                               | 1 | \$276,504.16 | 1.92% | 0 | \$0.00 | NA | 0 |
|  | GECU                                      | 2 | \$95,346.99  | 0.66% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES          | 1 | \$111,664.73 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                    | 2 | \$202,500.00 | 1.41% | 0 | \$0.00 | NA | 0 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$171,992.74 | 1.19% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                            | 3 | \$324,950.00 | 2.26% | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION         | 1 | \$22,500.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HOME BANK                                 | 1 | \$44,000.00  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK                 | 2 | \$182,000.00 | 1.26% | 0 | \$0.00 | NA | 0 |
|  | HOOSAC BANK                               | 1 | \$58,000.00  | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)           | 1 | \$88,000.00  | 0.61% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                    | 1 | \$35,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK                          | 3 | \$192,800.00 | 1.34% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY               | 7 | \$617,200.00 | 4.28% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION              | 3 | \$643,000.00 | 4.46% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                     | 1 | \$61,354.77  | 0.43% | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE FINANCIAL CORPORATION          | 2 | \$233,500.00 | 1.62% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                                | 1 | \$52,000.00  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                               | 2 | \$121,339.81 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | METRO CREDIT UNION                        | 1 | \$250,000.00 | 1.74% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION              | 1 | \$87,141.00  | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB                                  | 1 | \$27,628.93  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK     | 1 | \$417,000.00 | 2.89% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK                  | 2 | \$105,400.00 | 0.73% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION                 | 1          | \$50,000.00            | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES<br>NEIGHBORHOOD<br>BANK                          | 1          | \$191,200.00           | 1.33%       | 0        | \$0.00        | NA | 0        |
|              | POPULAR<br>MORTGAGE, INC.                                | 1          | \$112,000.00           | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | PRAIRIE STATE<br>BANK & TRUST                            | 1          | \$39,589.93            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | PRIMEWEST<br>MORTGAGE<br>CORPORATION                     | 1          | \$37,000.00            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | RIVERHILLS BANK  | 3          | \$117,100.00           | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | ROCKLAND TRUST<br>COMPANY                                | 1          | \$200,000.00           | 1.39%       | 0        | \$0.00        | NA | 0        |
|              | SAN ANTONIO<br>FEDERAL CREDIT<br>UNION (SAFCU)           | 1          | \$21,057.82            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF<br>CROSS PLAINS                            | 1          | \$126,000.00           | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | STEARNS LENDING,<br>INC.                                 | 1          | \$180,000.00           | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | THE<br>NORTHUMBERLAND<br>NATIONAL BANK                   | 1          | \$16,400.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | TINKER FEDERAL<br>CREDIT UNION                           | 5          | \$380,039.22           | 2.64%       | 0        | \$0.00        | NA | 0        |
|              | TOWNE MORTGAGE<br>COMPANY                                | 2          | \$127,500.00           | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL<br>BANK                                  | 1          | \$34,000.00            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE<br>COMPANY                              | 1          | \$113,250.00           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | WALLIS STATE BANK  | 2          | \$76,000.00            | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK  | 1          | \$250,000.00           | 1.74%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT<br>CREDIT UNION, INC.                        | 2          | \$190,081.57           | 1.32%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 27         | \$2,845,228.47         | 19.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>141</b> | <b>\$14,404,805.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416WXF4    | AMERICAN<br>INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM | 3          | \$251,250.00           | 11.18%      | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE<br>COMPANY                               | 5          | \$263,800.00           | 11.74%      | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                                       | 2          | \$238,729.85           | 10.63%      | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | COMMONWEALTH BANK & TRUST COMPANY                            | 3         | \$195,934.51          | 8.72%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                                 | 7         | \$521,700.00          | 23.22%      | 0        | \$0.00        | NA | 0        |
|              | GECU   | 1         | \$48,424.83           | 2.16%       | 0        | \$0.00        | NA | 0        |
|              | SHEA MORTGAGE, INC.  | 2         | \$310,000.00          | 13.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 1         | \$417,000.00          | 18.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>24</b> | <b>\$2,246,839.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416WXG2    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.                 | 1         | \$261,750.00          | 2%          | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                           | 1         | \$146,395.00          | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA                                | 1         | \$196,000.00          | 1.5%        | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB   | 1         | \$131,600.00          | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | ARIZONA STATE CREDIT UNION                                   | 2         | \$473,800.00          | 3.63%       | 0        | \$0.00        | NA | 0        |
|              | BANK MUTUAL  | 1         | \$229,999.77          | 1.76%       | 0        | \$0.00        | NA | 0        |
|              | BANNER BANK  | 1         | \$322,352.79          | 2.47%       | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION  | 3         | \$791,281.00          | 6.05%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL BANK OF PROVO  | 1         | \$170,000.00          | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | CHEMICAL BANK  | 1         | \$132,071.00          | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE                            | 1         | \$180,800.00          | 1.38%       | 0        | \$0.00        | NA | 0        |
|              | CONSUMERS COOPERATIVE CREDIT UNION                           | 2         | \$314,600.00          | 2.41%       | 0        | \$0.00        | NA | 0        |
|              | CREDIT UNION MORTGAGE SERVICES, INC.                         | 3         | \$595,550.00          | 4.56%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL BANK OF THE MIDWEST                            | 2         | \$363,649.48          | 2.78%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1         | \$152,000.00          | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MERIT MORTGAGE CORPORATION                             | 1         | \$212,585.00          | 1.63%       | 0        | \$0.00        | NA | 0        |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| FIRST PEOPLES<br>COMMUNITY FCU          | 1 | \$85,000.00  | 0.65% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                        | 1 | \$384,000.00 | 2.94% | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT<br>UNION                 | 1 | \$135,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| FRANKENMUTH<br>CREDIT UNION             | 1 | \$183,500.00 | 1.4%  | 0 | \$0.00 | NA | 0 |
| GREAT LAKES<br>CREDIT UNION             | 1 | \$104,000.00 | 0.8%  | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA<br>MORTGAGE<br>SERVICES  | 2 | \$395,250.00 | 3.02% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING<br>CENTER INC.           | 1 | \$146,600.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK                         | 1 | \$121,690.12 | 0.93% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK                        | 4 | \$457,900.00 | 3.5%  | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION | 1 | \$314,500.00 | 2.41% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK                              | 1 | \$143,025.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| MERIWEST<br>MORTGAGE<br>COMPANY, LLC    | 1 | \$273,600.00 | 2.09% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER,<br>LLC                 | 2 | \$310,800.00 | 2.38% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO<br>INVESTMENT<br>COMPANY  | 1 | \$130,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| NORTHWEST<br>FEDERAL CREDIT<br>UNION    | 1 | \$175,200.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| PARTNERS FEDERAL<br>CREDIT UNION        | 1 | \$283,750.00 | 2.17% | 0 | \$0.00 | NA | 0 |
| QUALSTAR CREDIT<br>UNION                | 1 | \$275,400.00 | 2.11% | 0 | \$0.00 | NA | 0 |
| RBS CITIZENS, NA                        | 1 | \$171,200.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| REGIONS BANK                            | 1 | \$238,000.00 | 1.82% | 0 | \$0.00 | NA | 0 |
| ROBINS FEDERAL<br>CREDIT UNION          | 1 | \$315,800.00 | 2.42% | 0 | \$0.00 | NA | 0 |
| SILVER STATE<br>SCHOOLS CREDIT<br>UNION | 1 | \$312,050.00 | 2.39% | 0 | \$0.00 | NA | 0 |
| ST. JAMES<br>MORTGAGE<br>CORPORATION    | 2 | \$362,500.00 | 2.77% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF THE<br>LAKES              | 2 | \$432,000.00 | 3.31% | 0 | \$0.00 | NA | 0 |
|   | 1 | \$245,480.00 | 1.88% | 0 | \$0.00 | NA | 0 |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | TOPLINE FEDERAL CREDIT UNION                 |           |                        |             |          |               |    |          |
|              | TOWER FEDERAL CREDIT UNION                   | 3         | \$738,600.00           | 5.65%       | 0        | \$0.00        | NA | 0        |
|              | TOWNE MORTGAGE COMPANY                       | 1         | \$201,000.00           | 1.54%       | 0        | \$0.00        | NA | 0        |
|              | TRAVERSE CITY STATE BANK                     | 2         | \$245,285.00           | 1.88%       | 0        | \$0.00        | NA | 0        |
|              | TRAVIS CREDIT UNION                          | 1         | \$258,200.00           | 1.98%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                      | 1         | \$187,000.00           | 1.43%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                      | 3         | \$456,850.00           | 3.5%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 1         | \$311,000.00           | 2.38%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>66</b> | <b>\$13,068,614.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416WXH0    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1         | \$310,000.00           | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 1         | \$353,551.00           | 1.31%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                          | 2         | \$287,400.00           | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | BANK MUTUAL                                  | 1         | \$135,000.00           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION                          | 1         | \$224,150.00           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES CREDIT UNION                | 1         | \$278,850.00           | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL BANK OF PROVO                        | 1         | \$395,700.00           | 1.47%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE            | 2         | \$572,000.00           | 2.12%       | 0        | \$0.00        | NA | 0        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION          | 1         | \$141,380.00           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | EAGLE VALLEY BANK, N.A.                      | 1         | \$238,500.00           | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | FIRST INTERSTATE BANK                        | 1         | \$206,650.00           | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MERIT MORTGAGE CORPORATION             | 1         | \$101,784.00           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | FIRST PLACE BANK                             | 4         | \$886,476.66           | 3.29%       | 0        | \$0.00        | NA | 0        |
|              | FREMONT BANK                                 | 1         | \$248,000.00           | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | FULTON BANK                                  | 1         | \$321,000.00           | 1.19%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |              |    |   |
|--|---|----|----------------|-------|---|--------------|----|---|
|  | GREATER NEVADA MORTGAGE SERVICES        | 3  | \$648,297.89   | 2.41% | 0 | \$0.00       | NA | 0 |
|  | HOME FINANCING CENTER INC.              | 1  | \$184,500.00   | 0.69% | 0 | \$0.00       | NA | 0 |
|  | HOMESTREET BANK                         | 4  | \$1,097,150.00 | 4.07% | 0 | \$0.00       | NA | 0 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION   | 1  | \$149,500.00   | 0.56% | 0 | \$0.00       | NA | 0 |
|  | INDEPENDENT BANK                        | 8  | \$1,035,450.00 | 3.85% | 0 | \$0.00       | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION            | 1  | \$417,000.00   | 1.55% | 0 | \$0.00       | NA | 0 |
|  | LAKE MICHIGAN CREDIT UNION              | 1  | \$240,000.00   | 0.89% | 0 | \$0.00       | NA | 0 |
|  | MAGNA BANK                              | 3  | \$897,301.91   | 3.33% | 0 | \$0.00       | NA | 0 |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY | 2  | \$622,739.24   | 2.31% | 0 | \$0.00       | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC          | 3  | \$962,500.00   | 3.57% | 0 | \$0.00       | NA | 0 |
|  | METLIFE BANK, NA                        | 2  | \$421,735.11   | 1.57% | 0 | \$0.00       | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION            | 1  | \$265,000.00   | 0.98% | 0 | \$0.00       | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION           | 1  | \$214,450.00   | 0.8%  | 0 | \$0.00       | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY        | 2  | \$436,200.00   | 1.62% | 0 | \$0.00       | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY           | 2  | \$260,500.00   | 0.97% | 0 | \$0.00       | NA | 0 |
|  | PATELCO CREDIT UNION                    | 1  | \$265,100.00   | 0.98% | 0 | \$0.00       | NA | 0 |
|  | PEOPLES BANK                            | 1  | \$406,160.00   | 1.51% | 0 | \$0.00       | NA | 0 |
|  | RBS CITIZENS, NA                        | 3  | \$546,403.47   | 2.03% | 0 | \$0.00       | NA | 0 |
|  | REDWOOD CREDIT UNION                    | 2  | \$628,751.75   | 2.34% | 0 | \$0.00       | NA | 0 |
|  | REGIONS BANK                            | 12 | \$2,245,632.68 | 8.34% | 1 | \$179,172.34 | NA | 1 |
|  | SAFE CREDIT UNION                       | 1  | \$374,100.00   | 1.39% | 0 | \$0.00       | NA | 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC        | 2  | \$490,725.18   | 1.82% | 0 | \$0.00       | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION       | 1  | \$288,900.00   | 1.07% | 0 | \$0.00       | NA | 0 |
|  |   | 1  | \$250,000.00   | 0.93% | 0 | \$0.00       | NA | 0 |

|              |   |            |                        |             |          |                     |    |          |                     |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
|              | SOUND COMMUNITY BANK                            |            |                        |             |          |                     |    |          |                     |
|              | ST. JAMES MORTGAGE CORPORATION                  | 1          | \$220,000.00           | 0.82%       | 0        | \$0.00              | NA | 0        |                     |
|              | THE GOLDEN 1 CREDIT UNION                       | 1          | \$225,000.00           | 0.84%       | 0        | \$0.00              | NA | 0        |                     |
|              | THE HUNTINGTON NATIONAL BANK                    | 22         | \$4,267,074.70         | 15.85%      | 0        | \$0.00              | NA | 0        |                     |
|              | TOWER FEDERAL CREDIT UNION                      | 1          | \$326,291.00           | 1.21%       | 0        | \$0.00              | NA | 0        |                     |
|              | TOWNE MORTGAGE COMPANY                          | 2          | \$283,178.00           | 1.05%       | 0        | \$0.00              | NA | 0        |                     |
|              | ULSTER SAVINGS BANK                             | 1          | \$240,200.00           | 0.89%       | 0        | \$0.00              | NA | 0        |                     |
|              | UMPQUA BANK                                     | 5          | \$1,324,612.01         | 4.92%       | 0        | \$0.00              | NA | 0        |                     |
|              | UNITUS COMMUNITY CREDIT UNION                   | 1          | \$233,700.00           | 0.87%       | 0        | \$0.00              | NA | 0        |                     |
|              | VERITY CREDIT UNION                             | 2          | \$596,100.00           | 2.21%       | 0        | \$0.00              | NA | 0        |                     |
|              | Unavailable                                     | 4          | \$1,162,550.00         | 4.3%        | 0        | \$0.00              | NA | 0        |                     |
| <b>Total</b> |   | <b>119</b> | <b>\$26,927,244.60</b> | <b>100%</b> | <b>1</b> | <b>\$179,172.34</b> |    | <b>1</b> | <b>\$179,172.34</b> |
| 31416WXJ6    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3          | \$871,000.00           | 22.32%      | 0        | \$0.00              | NA | 0        |                     |
|              | ARVEST MORTGAGE COMPANY                         | 10         | \$1,613,569.00         | 41.34%      | 0        | \$0.00              | NA | 0        |                     |
|              | FIRST NATIONAL BANK OF OMAHA                    | 2          | \$433,891.72           | 11.12%      | 0        | \$0.00              | NA | 0        |                     |
|              | JUST MORTGAGE, INC.                             | 1          | \$293,100.00           | 7.51%       | 1        | \$283,408.04        | NA | 0        |                     |
|              | Unavailable                                     | 2          | \$691,500.00           | 17.71%      | 0        | \$0.00              | NA | 0        |                     |
| <b>Total</b> |   | <b>18</b>  | <b>\$3,903,060.72</b>  | <b>100%</b> | <b>1</b> | <b>\$283,408.04</b> |    | <b>0</b> |                     |
| 31416WXX3    | BANK OF HAWAII                                  | 1          | \$406,250.00           | 6.46%       | 0        | \$0.00              | NA | 0        |                     |
|              | CHASE HOME FINANCE, LLC                         | 2          | \$515,265.45           | 8.19%       | 0        | \$0.00              | NA | 0        |                     |
|              | DIRECT MORTGAGE, CORP.                          | 1          | \$241,300.00           | 3.84%       | 0        | \$0.00              | NA | 0        |                     |
|              | FIRST PLACE BANK                                | 1          | \$225,054.22           | 3.58%       | 0        | \$0.00              | NA | 0        |                     |
|              | FORUM CREDIT UNION                              | 1          | \$322,000.00           | 5.12%       | 0        | \$0.00              | NA | 0        |                     |
|              | GREATER NEVADA MORTGAGE SERVICES                | 1          | \$137,057.07           | 2.18%       | 0        | \$0.00              | NA | 0        |                     |
|              | HONOR BANK                                      | 1          | \$224,000.00           | 3.56%       | 0        | \$0.00              | NA | 0        |                     |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | KINECTA FEDERAL CREDIT UNION            | 1         | \$345,456.65          | 5.49%       | 0        | \$0.00        | NA | 0        |
|              | MAGNA BANK                              | 5         | \$973,271.45          | 15.47%      | 0        | \$0.00        | NA | 0        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY | 1         | \$184,787.80          | 2.94%       | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA                        | 2         | \$477,959.35          | 7.6%        | 0        | \$0.00        | NA | 0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY   | 1         | \$409,540.57          | 6.51%       | 0        | \$0.00        | NA | 0        |
|              | REGIONS BANK                            | 1         | \$245,689.69          | 3.9%        | 0        | \$0.00        | NA | 0        |
|              | THE BRANCH BANKING AND TRUST COMPANY    | 1         | \$194,064.81          | 3.08%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK            | 2         | \$270,043.18          | 4.29%       | 0        | \$0.00        | NA | 0        |
|              | TRAVERSE CITY STATE BANK                | 1         | \$233,850.00          | 3.72%       | 0        | \$0.00        | NA | 0        |
|              | UNITED SECURITY FINANCIAL, INC          | 2         | \$302,762.31          | 4.81%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 3         | \$583,501.52          | 9.26%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>28</b> | <b>\$6,291,854.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 31416WXL1    | FIRSTBANK PUERTO RICO                   | 2         | \$247,000.00          | 7.45%       | 0        | \$0.00        | NA | 0        |
|              | LOS ANGELES FIREMENS CREDIT UNION       | 1         | \$417,000.00          | 12.57%      | 0        | \$0.00        | NA | 0        |
|              | MERRIMACK VALLEY FEDERAL CREDIT UNION   | 1         | \$295,488.01          | 8.91%       | 0        | \$0.00        | NA | 0        |
|              | ORIENTAL BANK AND TRUST                 | 1         | \$124,000.00          | 3.74%       | 0        | \$0.00        | NA | 0        |
|              | POPULAR MORTGAGE, INC.                  | 1         | \$75,000.00           | 2.26%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF NEW PRAGUE                | 1         | \$266,500.00          | 8.04%       | 0        | \$0.00        | NA | 0        |
|              | STERLING SAVINGS BANK                   | 1         | \$101,000.00          | 3.05%       | 0        | \$0.00        | NA | 0        |
|              | TEACHERS FEDERAL CREDIT UNION           | 1         | \$379,000.00          | 11.43%      | 0        | \$0.00        | NA | 0        |
|              | TRUMARK FINANCIAL CREDIT UNION          | 2         | \$382,693.46          | 11.54%      | 0        | \$0.00        | NA | 0        |
|              | UNIVEST NATIONAL BANK AND TRUST CO.     | 1         | \$204,000.00          | 6.15%       | 0        | \$0.00        | NA | 0        |



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|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | VERMONT FEDERAL CREDIT UNION                 | 1         | \$282,000.00          | 8.5%        | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA CREDIT UNION, INC.                  | 1         | \$128,000.00          | 3.86%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                      | 1         | \$164,300.00          | 4.95%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 2         | \$250,200.00          | 7.55%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>17</b> | <b>\$3,316,181.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 31416WXM9    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 4         | \$993,700.00          | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | ABACUS FEDERAL SAVINGS BANK                  | 1         | \$450,000.00          | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 3         | \$320,480.00          | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2         | \$450,000.00          | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | ACACIA FEDERAL SAVINGS BANK                  | 2         | \$567,000.00          | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 30        | \$6,516,372.22        | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                               | 9         | \$1,190,787.76        | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION          | 1         | \$191,000.00          | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 5         | \$1,250,453.68        | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL                             | 1         | \$191,000.00          | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | ALLEGIANCE CREDIT UNION                      | 3         | \$456,500.00          | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE BANK                                | 1         | \$53,600.00           | 0.01%       | 0        | \$0.00        | NA | 0        |
|              | ALLIED HOME MORTGAGE CORPORATION             | 6         | \$1,088,350.00        | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | ALLSOUTH FEDERAL CREDIT UNION                | 1         | \$190,000.00          | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | ALPENA ALCONA AREA CREDIT UNION              | 1         | \$27,920.00           | 0.01%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.                      | 15        | \$1,673,950.00        | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                   | 37        | \$5,421,870.00        | 0.98%       | 0        | \$0.00        | NA | 0        |
|              |  | 2         | \$290,109.00          | 0.05%       | 0        | \$0.00        | NA | 0        |

|  |  |     |                 |       |   |        |    |   |
|--|--|-----|-----------------|-------|---|--------|----|---|
|  | AMARILLO NATIONAL BANK                   |     |                 |       |   |        |    |   |
|  | AMERICA FIRST FEDERAL CREDIT UNION       | 30  | \$4,632,188.97  | 0.83% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK                            | 15  | \$2,587,562.85  | 0.47% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1   | \$116,500.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK CENTER                     | 5   | \$638,100.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK OF THE NORTH               | 5   | \$436,250.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK, N.A.                      | 1   | \$67,200.00     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION      | 16  | \$3,482,900.00  | 0.63% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FEDERAL SAVINGS BANK            | 1   | \$209,500.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCE HOUSE LARIBA            | 3   | \$484,461.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FIRST CREDIT UNION              | 1   | \$156,589.70    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, TERRELL          | 4   | \$599,150.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS    | 5   | \$1,113,757.22  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK                    | 1   | \$167,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION         | 13  | \$2,434,520.00  | 0.44% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                           | 39  | \$5,981,550.00  | 1.08% | 0 | \$0.00 | NA | 0 |
|  | ANDREWS FEDERAL CREDIT UNION             | 1   | \$99,483.73     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION    | 6   | \$877,432.47    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION               | 1   | \$25,000.00     | 0%    | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                      | 105 | \$15,590,391.91 | 2.81% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION                  | 13  | \$1,802,474.87  | 0.32% | 0 | \$0.00 | NA | 0 |
|  |  | 1   | \$100,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION |    |                |       |   |        |    |   |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION        | 1  | \$92,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                                   | 3  | \$708,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.                  | 6  | \$1,478,610.76 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | AVIDIA BANK                                  | 2  | \$460,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                            | 35 | \$5,896,105.90 | 1.06% | 0 | \$0.00 | NA | 0 |
|  | BANCROFT STATE BANK                          | 1  | \$147,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                          | 11 | \$1,460,266.97 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AKRON                                | 2  | \$280,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                               | 1  | \$186,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD                          | 6  | \$809,335.12   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                               | 7  | \$727,735.99   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                             | 2  | \$719,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON                           | 9  | \$1,558,685.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION         | 4  | \$1,331,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | BANKNEWPORT                                  | 5  | \$1,273,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                          | 5  | \$1,088,060.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BAY FEDERAL CREDIT UNION                     | 2  | \$416,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                          | 10 | \$1,956,655.87 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                               | 1  | \$337,700.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK                | 3  | \$636,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION                | 20 | \$4,856,384.68 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | BETTER BANKS                                 | 1  | \$139,884.53   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION             | 14 | \$2,157,978.68 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                         | 10 | \$1,267,950.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BLOOMFIELD STATE BANK                        | 3  | \$269,700.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  |  | 43 | \$8,736,222.78 | 1.57% | 0 | \$0.00 | NA | 0 |

|  |   |    |                 |       |   |        |    |   |
|--|---|----|-----------------|-------|---|--------|----|---|
|  | BOEING EMPLOYEES CREDIT UNION                   |    |                 |       |   |        |    |   |
|  | BOULDER VALLEY CREDIT UNION                     | 6  | \$1,038,300.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BRIDGEWATER CREDIT UNION                        | 1  | \$193,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE                     | 4  | \$886,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                                      | 2  | \$227,374.14    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE SAVINGS BANK                          | 2  | \$642,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CREDIT UNION                            | 4  | \$569,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3  | \$725,700.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CARNEGIE MORTGAGE, LLC                          | 8  | \$2,378,100.00  | 0.43% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                                 | 8  | \$1,629,841.00  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                         | 2  | \$747,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK                                    | 4  | \$407,800.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS                           | 4  | \$516,020.68    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MINNESOTA FEDERAL CREDIT UNION          | 8  | \$1,096,950.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                        | 66 | \$10,657,169.39 | 1.92% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION                | 3  | \$533,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS                      | 1  | \$376,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CENTREBANK                                      | 2  | \$129,500.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT UNION                    | 11 | \$1,024,200.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                                    | 10 | \$1,114,053.01  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 15 | \$2,582,200.00  | 0.46% | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT UNION                     | 4  | \$650,400.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                                   | 3  | \$718,500.00    | 0.13% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CHETCO FEDERAL CREDIT UNION             | 2  | \$213,750.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION            | 5  | \$1,305,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                           | 1  | \$122,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY      | 1  | \$106,400.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST BANK                     | 1  | \$123,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK            | 6  | \$701,275.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE       | 6  | \$801,949.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS NATIONAL BANK, BROWNWOOD       | 2  | \$138,500.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK                     | 1  | \$131,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION SAVINGS BANK             | 3  | \$677,200.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION              | 2  | \$242,200.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CLINTON SAVINGS BANK                    | 4  | \$1,091,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION            | 20 | \$3,365,875.00 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | COASTHILLS FEDERAL CREDIT UNION         | 1  | \$60,200.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                   | 3  | \$722,100.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.          | 1  | \$128,630.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANC MORTGAGE CORPORATION     | 1  | \$143,839.88   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.              | 6  | \$683,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.                    | 16 | \$2,030,220.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT UNION OF LYNN          | 1  | \$184,600.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 8  | \$933,968.86   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE                      | 2  | \$520,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | FUNDING, LLC                            |    |                |       |   |        |    |   |
|  | COMMUNITY SAVINGS BANK                  | 2  | \$289,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK                    | 1  | \$182,931.70   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS      | 3  | \$301,571.88   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.                 | 5  | \$1,012,100.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT RIVER BANK                  | 1  | \$103,200.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC             | 2  | \$217,100.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION      | 6  | \$826,600.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                           | 3  | \$572,100.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT UNION                  | 5  | \$490,436.24   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 4  | \$1,300,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 3  | \$615,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA     | 1  | \$235,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION WEST                       | 1  | \$176,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CSB STATE BANK                          | 1  | \$71,250.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CU COMMUNITY, LLC                       | 2  | \$205,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CUMANET, LLC                            | 1  | \$167,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY BANK                | 1  | \$169,800.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE, INC.                     | 3  | \$825,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | DAKOTALAND FEDERAL CREDIT UNION         | 1  | \$105,800.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                   | 1  | \$237,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 13 | \$2,258,151.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | DEXTER CREDIT UNION                     | 1  | \$88,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | DHCU COMMUNITY CREDIT UNION                                   | 12 | \$1,766,100.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK   | 6  | \$1,468,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | DORT FEDERAL CREDIT UNION                                     | 2  | \$255,350.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION                            | 1  | \$228,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 12 | \$3,044,800.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 26 | \$4,023,945.46 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION   | 14 | \$2,904,450.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                                 | 4  | \$955,917.63   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | E-CENTRAL CREDIT UNION  | 1  | \$335,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | EASTWOOD BANK   | 1  | \$144,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | EATON NATIONAL BANK AND TRUST COMPANY                         | 1  | \$92,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION                                  | 9  | \$901,644.55   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                                      | 23 | \$4,172,734.66 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | ENTERPRISE BANK AND TRUST COMPANY                             | 1  | \$67,000.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | ENVISION CREDIT UNION   | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ESB FINANCIAL   | 2  | \$351,200.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY  | 1  | \$116,800.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | EVANS BANK, NATIONAL ASSOCIATION                              | 1  | \$180,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | F & A FEDERAL CREDIT UNION                                    | 1  | \$81,788.73    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION  | 1  | \$82,400.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FAIRWINDS CREDIT UNION  | 1  | \$173,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS BANK                                      | 2  | \$396,341.18   | 0.07% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| FARMERS AND MERCHANTS STATE BANK OF BUSHNELL                 | 1  | \$65,000.00    | 0.01% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, N.A.                                   | 14 | \$3,623,488.17 | 0.65% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE                                       | 20 | \$4,491,085.07 | 0.81% | 0 | \$0.00 | NA | 0 |
| FIDELITY CO-OPERATIVE BANK                                   | 3  | \$795,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK                           | 3  | \$358,300.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD SAVINGS BANK                              | 6  | \$859,700.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION                              | 5  | \$1,496,600.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN INTERNATIONAL BANK                            | 1  | \$380,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST BANK RICHMOND, NA                                      | 1  | \$86,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK   | 1  | \$240,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA                                       | 7  | \$612,100.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 21 | \$3,261,455.17 | 0.59% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION                                 | 15 | \$2,419,535.45 | 0.44% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO                                   | 3  | \$254,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST                            | 11 | \$1,463,308.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB                                      | 2  | \$474,600.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 4  | \$476,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 3  | \$273,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |



|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| FIRST FEDERAL SAVINGS BANK                     | 7  | \$858,139.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 3  | \$308,750.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION     | 1  | \$165,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST FLIGHT FEDERAL CREDIT UNION              | 1  | \$100,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK                            | 1  | \$158,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL, LLC                  | 5  | \$383,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                          | 20 | \$2,880,300.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION               | 34 | \$4,601,625.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.                 | 5  | \$568,290.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK                            | 1  | \$258,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST                    | 1  | \$75,000.00    | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY          | 5  | \$784,950.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARM                    | 2  | \$235,144.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD                | 3  | \$373,530.82   | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD                | 3  | \$398,900.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO                | 11 | \$1,773,225.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION       | 6  | \$1,468,300.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES COMMUNITY FCU                    | 4  | \$525,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                               | 12 | \$2,419,581.66 | 0.44% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC         | 1  | \$189,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |

|  |                                  |    |                 |       |   |        |    |   |
|--|----------------------------------|----|-----------------|-------|---|--------|----|---|
|  | FIRST STATE BANK OF ILLINOIS     | 1  | \$28,250.00     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION    | 16 | \$3,775,460.81  | 0.68% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK                | 1  | \$118,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION               | 2  | \$313,892.13    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FRANKENMUTH CREDIT UNION         | 2  | \$245,500.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                     | 1  | \$130,899.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                      | 56 | \$10,177,367.13 | 1.83% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BANK, F.S.B.             | 1  | \$385,988.62    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION     | 17 | \$2,736,475.00  | 0.49% | 0 | \$0.00 | NA | 0 |
|  | GECU                             | 4  | \$408,332.06    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GEORGETOWN SAVINGS BANK          | 1  | \$190,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | GESA CREDIT UNION                | 3  | \$520,500.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GRANITE STATE CREDIT UNION       | 1  | \$235,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES CREDIT UNION         | 1  | \$237,500.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | GREAT MIDWEST BANK SSB           | 13 | \$1,799,107.38  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES | 2  | \$399,400.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GREATER SPRINGFIELD CREDIT UNION | 3  | \$446,500.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION    | 3  | \$450,234.48    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION            | 9  | \$1,505,900.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.   | 11 | \$2,089,434.16  | 0.38% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY           | 5  | \$1,310,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | HAMPDEN BANK                     | 3  | \$447,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HANNIBAL NATIONAL BANK           | 1  | \$66,208.39     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | HARBORONE CREDIT UNION           | 20 | \$4,786,736.50  | 0.86% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                   | 17 | \$3,125,575.00  | 0.56% | 0 | \$0.00 | NA | 0 |
|  |                                  | 3  | \$292,921.09    | 0.05% | 0 | \$0.00 | NA | 0 |

|  |                                      |    |                |       |   |        |    |   |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
|  | HEARTLAND CREDIT UNION               |    |                |       |   |        |    |   |
|  | HERGET BANK, NATIONAL ASSOCIATION    | 1  | \$231,468.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HICKORY POINT BANK AND TRUST, FSB    | 2  | \$156,916.31   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HILLTOP NATIONAL BANK                | 1  | \$191,200.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                    | 11 | \$1,533,150.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK            | 5  | \$997,361.04   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS BANK OF ALBEMARLE SSB   | 1  | \$95,500.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                      | 3  | \$399,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK                        | 13 | \$2,003,400.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE          | 1  | \$122,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HONOR BANK                           | 4  | \$649,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HOOSAC BANK                          | 1  | \$105,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HUDSON HERITAGE FEDERAL CREDIT UNION | 1  | \$112,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION             | 1  | \$190,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION           | 5  | \$628,775.14   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION   | 12 | \$1,637,800.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK               | 8  | \$963,695.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK                     | 4  | \$557,700.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK               | 16 | \$4,215,300.00 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | ISB COMMUNITY BANK                   | 8  | \$1,029,900.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ISLAND FEDERAL CREDIT UNION          | 1  | \$194,483.11   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | JEANNE DARC CREDIT UNION             | 1  | \$160,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | KELLOGG COMMUNITY FEDERAL CREDIT     | 3  | \$550,899.23   | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | UNION   |    |                |       |   |        |    |   |
|  | KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION       | 4  | \$871,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL<br>CREDIT UNION               | 23 | \$6,916,360.00 | 1.25% | 0 | \$0.00 | NA | 0 |
|  | KIRTLAND FEDERAL<br>CREDIT UNION              | 3  | \$684,100.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK<br>& TRUST                   | 1  | \$171,600.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE<br>COMPANY INC.                 | 11 | \$1,401,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | LAKE REGION BANK                              | 2  | \$333,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME<br>FINANCIAL<br>SERVICES, INC.     | 2  | \$705,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT<br>UNION                      | 4  | \$510,900.13   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LANGLEY FEDERAL<br>CREDIT UNION               | 2  | \$305,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | LEA COUNTY STATE<br>BANK                      | 1  | \$90,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                             | 28 | \$8,481,936.07 | 1.53% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE<br>COMPANY INC.               | 2  | \$597,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE<br>FINANCIAL<br>CORPORATION        | 1  | \$165,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | LEGACY BANKS                                  | 2  | \$281,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY FEDERAL<br>SAVINGS BANK               | 1  | \$146,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | LIFESTORE BANK                                | 1  | \$72,000.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | LOCKHEED FEDERAL<br>CREDIT UNION              | 11 | \$3,024,169.64 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | LOGAN FINANCE<br>CORPORATION                  | 1  | \$62,100.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS<br>NATIONAL BANK                   | 10 | \$2,051,270.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES<br>POLICE FEDERAL<br>CREDIT UNION | 1  | \$210,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | LYONS MORTGAGE<br>SERVICES, INC.              | 1  | \$330,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS<br>BANK                       | 8  | \$1,130,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                                    | 8  | \$1,812,665.62 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MAINSTREET CREDIT<br>UNION                    | 2  | \$212,750.00   | 0.04% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | MANSFIELD COOPERATIVE BANK                 | 4  | \$864,200.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.           | 3  | \$224,701.19   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                                | 33 | \$4,055,074.33 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                             | 3  | \$468,923.32   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION            | 2  | \$346,780.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MARSHFIELD SAVINGS BANK                    | 3  | \$321,225.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                           | 11 | \$1,329,501.80 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MAYFLOWER COOPERATIVE BANK                 | 2  | \$415,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MCHENRY SAVINGS BANK                       | 1  | \$123,200.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                     | 3  | \$459,150.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, L.L.C.                   | 4  | \$601,380.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.              | 8  | \$1,814,750.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK                            | 7  | \$968,078.57   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION       | 17 | \$2,663,735.68 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1  | \$246,100.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC             | 3  | \$896,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK              | 3  | \$387,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION      | 2  | \$364,200.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | METABANK                                   | 1  | \$91,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | METRO CREDIT UNION                         | 1  | \$221,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | METUCHEN SAVINGS BANK                      | 3  | \$829,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION         | 3  | \$327,800.00   | 0.06% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1  | \$138,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP.              | 4  | \$888,700.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK                    | 6  | \$713,750.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| MIDWEST BANK OF WESTERN ILLINOIS       | 4  | \$273,594.41   | 0.05% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK                 | 12 | \$2,590,300.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK                        | 8  | \$1,056,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| MIFFLINBURG BANK & TRUST COMPANY       | 3  | \$661,800.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| MILFORD BANK, THE                      | 5  | \$1,099,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION           | 13 | \$2,751,431.15 | 0.5%  | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION          | 3  | \$648,300.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION                  | 4  | \$589,150.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS BANK                    | 1  | \$174,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| MONTICELLO BANKING COMPANY             | 2  | \$143,400.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| MORRILL & JANES BANK AND TRUST COMPANY | 2  | \$337,700.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC.                 | 7  | \$1,305,800.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC                   | 6  | \$953,800.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CLEARING CORPORATION          | 1  | \$125,850.00   | 0.02% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS INC    | 1  | \$350,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MARKETS, LLC                  | 3  | \$621,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION          | 2  | \$252,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC.          | 1  | \$267,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| NASSAU EDUCATORS FEDERAL CREDIT UNION  | 2  | \$534,528.09   | 0.1%  | 0 | \$0.00 | NA | 0 |

|                                      |    |                |       |   |        |    |   |
|--------------------------------------|----|----------------|-------|---|--------|----|---|
| NATIONAL EXCHANGE BANK AND TRUST     | 4  | \$631,200.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| NAVY FEDERAL CREDIT UNION            | 1  | \$179,917.24   | 0.03% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 18 | \$1,807,300.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| NEW ALLIANCE BANK                    | 6  | \$1,245,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| NEW ERA BANK                         | 1  | \$149,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK                 | 2  | \$529,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| NORTHAMPTON COOPERATIVE BANK         | 3  | \$701,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| NORTHWEST PLUS CREDIT UNION          | 1  | \$166,500.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY        | 28 | \$4,677,910.67 | 0.84% | 0 | \$0.00 | NA | 0 |
| NORWOOD COOPERATIVE BANK             | 1  | \$135,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
| NRL FEDERAL CREDIT UNION             | 3  | \$746,124.51   | 0.13% | 0 | \$0.00 | NA | 0 |
| NUMARK CREDIT UNION                  | 1  | \$168,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION                | 1  | \$148,500.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| OAK BANK                             | 5  | \$908,875.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| OCEANFIRST BANK                      | 14 | \$2,908,223.99 | 0.52% | 0 | \$0.00 | NA | 0 |
| OHIO UNIVERSITY CREDIT UNION         | 3  | \$291,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK             | 20 | \$3,616,660.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| OMNIAMERICAN BANK                    | 2  | \$273,800.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| OPPORTUNITIES CREDIT UNION           | 2  | \$220,421.92   | 0.04% | 0 | \$0.00 | NA | 0 |
| OREGON FIRST COMMUNITY CREDIT UNION  | 2  | \$215,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| OREGONIANS FEDERAL CREDIT UNION      | 1  | \$172,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION            | 3  | \$217,100.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| ORRSTOWN BANK                        | 7  | \$845,300.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|                                      | 1  | \$276,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | PACIFIC COMMUNITY CREDIT UNION                 |    |                |       |   |        |    |   |
|  | PACIFIC NW FEDERAL CREDIT UNION                | 1  | \$157,700.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PANHANDLE STATE BANK                           | 3  | \$295,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PAPER CITY SAVINGS ASSOCIATION                 | 5  | \$404,900.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION                  | 5  | \$1,358,125.30 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                           | 11 | \$2,872,726.76 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION                  | 10 | \$2,301,519.04 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                                   | 3  | \$439,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1  | \$115,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION             | 1  | \$94,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS            | 1  | \$332,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION              | 2  | \$284,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION          | 6  | \$1,670,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK                                   | 2  | \$324,691.01   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                           | 1  | \$190,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PIONEER SAVINGS BANK                           | 3  | \$432,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION           | 7  | \$1,462,354.62 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | POLISH NATIONAL CREDIT UNION                   | 5  | \$872,800.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC.                         | 4  | \$649,727.08   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                     | 15 | \$2,721,900.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  |  | 14 | \$1,690,070.16 | 0.3%  | 0 | \$0.00 | NA | 0 |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | PRAIRIE STATE BANK & TRUST                             |    |                |       |   |        |    |   |
|  | PREMIER AMERICA CREDIT UNION                           | 3  | \$814,300.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF JACKSONVILLE                           | 1  | \$161,459.63   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PREVAIL CREDIT UNION                                   | 6  | \$1,252,359.68 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION                         | 4  | \$607,190.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION                      | 7  | \$682,240.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENCE BANK  | 1  | \$75,000.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION                  | 17 | \$2,613,990.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                                  | 1  | \$54,500.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.   | 3  | \$747,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH SAVINGS BANK                                  | 2  | \$593,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION                   | 9  | \$1,368,565.55 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 2  | \$714,300.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                          | 14 | \$1,905,374.64 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | RIVERHILLS BANK  | 4  | \$489,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION                       | 3  | \$494,300.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT UNION                            | 2  | \$242,395.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                        | 3  | \$461,213.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ROLLSTONE BANK & TRUST                                 | 5  | \$1,146,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ROUNDBANK  | 1  | \$149,600.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK   | 16 | \$2,229,639.59 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | SALAL CREDIT UNION                                     | 4  | \$904,537.68   | 0.16% | 0 | \$0.00 | NA | 0 |
|  |  | 2  | \$71,605.00    | 0.01% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | SAN ANTONIO<br>FEDERAL CREDIT<br>UNION (SAFCU)          |   |                |       |   |        |    |   |
|  | SAN DIEGO COUNTY<br>CREDIT UNION                        | 4 | \$1,177,241.20 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SAN FRANCISCO<br>FIRE CREDIT UNION                      | 1 | \$312,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF<br>MAINE                                | 9 | \$1,784,700.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF<br>MENDOCINO<br>COUNTY                  | 2 | \$588,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS INSTITUTE<br>BANK AND TRUST<br>COMPANY          | 3 | \$573,344.28   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION                 | 1 | \$275,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF<br>PUERTO RICO                            | 3 | \$251,845.10   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SEASONS FEDERAL<br>CREDIT UNION                         | 2 | \$482,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SECURITY FIRST<br>BANK OF NORTH<br>DAKOTA               | 4 | \$516,310.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SILVER STATE<br>SCHOOLS CREDIT<br>UNION                 | 1 | \$180,300.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SIR FEDERAL CREDIT<br>UNION                             | 1 | \$114,100.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SIUSLAW BANK  | 3 | \$389,684.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION      | 2 | \$173,655.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST<br>COMPANY                               | 4 | \$785,158.55   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY<br>BANK                                 | 1 | \$83,000.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | SOUTH CAROLINA<br>FEDERAL CREDIT<br>UNION               | 1 | \$192,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SOUTH FLORIDA<br>EDUCATIONAL<br>FEDERAL CREDIT<br>UNION | 1 | \$135,500.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SOUTHWEST<br>AIRLINES FEDERAL                           | 1 | \$170,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CREDIT UNION   |    |                |       |   |        |    |   |
|  | SPENCER SAVINGS BANK   | 4  | \$683,653.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                              | 1  | \$207,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 1  | \$180,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK   | 4  | \$620,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL FEDERAL CREDIT UNION                                      | 1  | \$173,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION                             | 2  | \$413,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 3  | \$372,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                                      | 7  | \$1,064,940.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST   | 1  | \$101,400.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS   | 4  | \$782,600.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES  | 6  | \$761,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.  | 12 | \$3,100,200.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK  | 1  | \$119,500.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1  | \$412,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 11 | \$1,465,600.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA   | 1  | \$44,000.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | STONEGATE MORTGAGE CORPORATION                                     | 2  | \$215,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 1  | \$105,150.00   | 0.02% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | SUFFOLK COUNTY NATIONAL BANK          | 1  | \$291,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION                   | 18 | \$2,359,494.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 4  | \$636,951.05   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION         | 11 | \$1,319,985.70 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SUTTON BANK                           | 9  | \$1,035,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | TAMPA BAY FEDERAL CREDIT UNION        | 1  | \$193,330.92   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION         | 3  | \$716,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | TELCOM CREDIT UNION                   | 4  | \$650,800.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION      | 2  | \$266,806.20   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION           | 4  | \$1,032,749.53 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK               | 1  | \$160,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK IN AMBOY      | 2  | \$90,729.58    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF DENNISON   | 1  | \$189,400.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE HARVARD STATE BANK                | 1  | \$214,546.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF OAK HARBOR       | 3  | \$287,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE NORTHUMBERLAND NATIONAL BANK      | 1  | \$77,900.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                         | 3  | \$606,300.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION       | 7  | \$1,208,786.71 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | THIRD FEDERAL SAVINGS BANK            | 1  | \$175,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION     | 5  | \$765,650.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK                          | 4  | \$643,950.00   | 0.12% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |              |    |   |
|--|---|----|----------------|-------|---|--------------|----|---|
|  | TLC COMMUNITY CREDIT UNION                  | 2  | \$209,000.00   | 0.04% | 0 | \$0.00       | NA | 0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 9  | \$1,403,995.00 | 0.25% | 0 | \$0.00       | NA | 0 |
|  | TOWNE MORTGAGE COMPANY                      | 1  | \$127,800.00   | 0.02% | 0 | \$0.00       | NA | 0 |
|  | TRAVERSE CITY STATE BANK                    | 14 | \$1,863,000.00 | 0.34% | 0 | \$0.00       | NA | 0 |
|  | TRAVIS CREDIT UNION                         | 5  | \$618,300.00   | 0.11% | 0 | \$0.00       | NA | 0 |
|  | TRISTAR BANK                                | 2  | \$210,200.00   | 0.04% | 0 | \$0.00       | NA | 0 |
|  | ULSTER SAVINGS BANK                         | 2  | \$307,700.00   | 0.06% | 0 | \$0.00       | NA | 0 |
|  | UNITED BANK                                 | 2  | \$246,500.00   | 0.04% | 0 | \$0.00       | NA | 0 |
|  | UNITED BANK & TRUST                         | 11 | \$1,604,600.00 | 0.29% | 0 | \$0.00       | NA | 0 |
|  | UNITED BANK AND TRUST COMPANY               | 4  | \$598,900.00   | 0.11% | 0 | \$0.00       | NA | 0 |
|  | UNITED BANK OF UNION                        | 7  | \$1,284,999.99 | 0.23% | 0 | \$0.00       | NA | 0 |
|  | UNITED COMMUNITY BANK                       | 8  | \$1,041,779.27 | 0.19% | 0 | \$0.00       | NA | 0 |
|  | UNITED SECURITY FINANCIAL, INC              | 2  | \$368,941.79   | 0.07% | 1 | \$200,061.46 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION               | 3  | \$934,500.00   | 0.17% | 0 | \$0.00       | NA | 0 |
|  | UNIVERSITY CREDIT UNION                     | 3  | \$515,700.00   | 0.09% | 0 | \$0.00       | NA | 0 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION       | 7  | \$1,338,800.00 | 0.24% | 0 | \$0.00       | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION        | 2  | \$347,848.22   | 0.06% | 0 | \$0.00       | NA | 0 |
|  | UNIVEST NATIONAL BANK AND TRUST CO.         | 7  | \$1,304,000.00 | 0.23% | 0 | \$0.00       | NA | 0 |
|  | VALLEY BANK AND TRUST COMPANY               | 1  | \$47,750.00    | 0.01% | 0 | \$0.00       | NA | 0 |
|  | VERITY CREDIT UNION                         | 3  | \$1,088,500.00 | 0.2%  | 0 | \$0.00       | NA | 0 |
|  | VERMONT FEDERAL CREDIT UNION                | 4  | \$566,000.00   | 0.1%  | 0 | \$0.00       | NA | 0 |
|  | VILLAGE MORTGAGE COMPANY                    | 1  | \$255,000.00   | 0.05% | 0 | \$0.00       | NA | 0 |
|  | VIRGINIA CREDIT UNION, INC.                 | 4  | \$484,300.00   | 0.09% | 0 | \$0.00       | NA | 0 |

|              |   |              |                         |             |          |                     |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------------|----|----------|
|              | VISIONS FEDERAL CREDIT UNION                    | 3            | \$420,800.00            | 0.08%       | 0        | \$0.00              | NA | 0        |
|              | VYSTAR CREDIT UNION                             | 23           | \$3,034,209.48          | 0.55%       | 0        | \$0.00              | NA | 0        |
|              | W.R. STARKEY MORTGAGE, LLP                      | 2            | \$275,000.00            | 0.05%       | 0        | \$0.00              | NA | 0        |
|              | WAKEFIELD CO-OPERATIVE BANK                     | 2            | \$412,000.00            | 0.07%       | 0        | \$0.00              | NA | 0        |
|              | WALLIS STATE BANK                               | 1            | \$195,800.00            | 0.04%       | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION         | 10           | \$1,841,535.00          | 0.33%       | 0        | \$0.00              | NA | 0        |
|              | WAUKESHA STATE BANK                             | 4            | \$567,200.00            | 0.1%        | 0        | \$0.00              | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION                     | 11           | \$2,632,000.00          | 0.47%       | 0        | \$0.00              | NA | 0        |
|              | WESTBURY BANK                                   | 14           | \$2,219,700.00          | 0.4%        | 0        | \$0.00              | NA | 0        |
|              | WESTCONSIN CREDIT UNION                         | 18           | \$2,322,985.00          | 0.42%       | 0        | \$0.00              | NA | 0        |
|              | WESTERRA CREDIT UNION                           | 1            | \$177,600.00            | 0.03%       | 0        | \$0.00              | NA | 0        |
|              | WESTFIELD BANK, F.S.B.                          | 1            | \$85,000.00             | 0.02%       | 0        | \$0.00              | NA | 0        |
|              | WILLIAMSVILLE STATE BANK AND TRUST              | 2            | \$347,103.89            | 0.06%       | 0        | \$0.00              | NA | 0        |
|              | WINTER HILL BANK, FSB                           | 2            | \$624,700.00            | 0.11%       | 0        | \$0.00              | NA | 0        |
|              | WINTRUST MORTGAGE CORPORATION                   | 1            | \$110,500.00            | 0.02%       | 0        | \$0.00              | NA | 0        |
|              | WOODLANDS NATIONAL BANK                         | 1            | \$95,000.00             | 0.02%       | 0        | \$0.00              | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                  | 28           | \$3,803,112.16          | 0.68%       | 0        | \$0.00              | NA | 0        |
|              | YOLO FEDERAL CREDIT UNION                       | 1            | \$180,000.00            | 0.03%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                     | 596          | \$93,942,127.71         | 17.02%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>3,290</b> | <b>\$555,390,267.97</b> | <b>100%</b> | <b>1</b> | <b>\$200,061.46</b> |    | <b>0</b> |
| 31416WXN7    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 19           | \$5,887,569.75          | 26.04%      | 0        | \$0.00              | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                         | 47           | \$6,386,942.00          | 28.25%      | 0        | \$0.00              | NA | 0        |
|              |   | 5            | \$754,478.56            | 3.34%       | 0        | \$0.00              | NA | 0        |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | BANCOKLAHOMA<br>MORTGAGE<br>CORPORATION                  |            |                        |             |          |               |    |          |
|              | COMMONWEALTH<br>BANK & TRUST<br>COMPANY                  | 2          | \$568,865.00           | 2.52%       | 0        | \$0.00        | NA | 0        |
|              | JUST MORTGAGE,<br>INC.                                   | 1          | \$232,800.00           | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | RIGHT START<br>MORTGAGE, INC.                            | 6          | \$1,589,000.00         | 7.03%       | 0        | \$0.00        | NA | 0        |
|              | SEATTLE BANK   | 5          | \$849,525.00           | 3.76%       | 0        | \$0.00        | NA | 0        |
|              | SHEA MORTGAGE,<br>INC.                                   | 1          | \$415,000.00           | 1.84%       | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL<br>GROUP, INC.                            | 18         | \$2,030,413.14         | 8.98%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO<br>BANK, N.A.                                | 1          | \$60,391.80            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 15         | \$3,831,000.00         | 16.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>120</b> | <b>\$22,605,985.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31416WXP2    | ALPINE BANK &<br>TRUST CO.                               | 2          | \$242,395.03           | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE   | 1          | \$128,000.00           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB   | 2          | \$272,000.00           | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK,<br>NA                                   | 6          | \$961,300.00           | 4.13%       | 0        | \$0.00        | NA | 0        |
|              | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION       | 1          | \$688,369.23           | 2.95%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE WEST   | 2          | \$261,000.00           | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | BETHPAGE FEDERAL<br>CREDIT UNION                         | 3          | \$603,898.48           | 2.59%       | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES<br>CREDIT UNION                         | 4          | \$915,750.00           | 3.93%       | 0        | \$0.00        | NA | 0        |
|              | CAMBRIDGE<br>SAVINGS BANK                                | 1          | \$330,000.00           | 1.42%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL<br>MORTGAGE<br>COMPANY                           | 2          | \$338,950.00           | 1.45%       | 0        | \$0.00        | NA | 0        |
|              | CENTURY<br>MORTGAGE<br>COMPANY, D/B/A<br>CENTURY LENDING | 1          | \$194,081.00           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME<br>FINANCE, LLC                               | 1          | \$331,363.51           | 1.42%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY BANK,<br>N.A.                                  | 1          | \$155,614.96           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              |  | 1          | \$151,800.00           | 0.65%       | 0        | \$0.00        | NA | 0        |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA   |   |              |       |   |        |    |   |
|  | COMMUNITY MORTGAGE FUNDING, LLC           | 3 | \$764,000.00 | 3.28% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC               | 1 | \$259,200.00 | 1.11% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE COMPANY              | 2 | \$345,182.26 | 1.48% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE, INC.                       | 1 | \$128,500.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION               | 1 | \$164,000.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | DIME BANK                                 | 1 | \$187,500.00 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                    | 3 | \$639,184.12 | 2.74% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$289,750.00 | 1.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION              | 2 | \$420,559.41 | 1.8%  | 0 | \$0.00 | NA | 0 |
|  | FIRST KEYSTONE NATIONAL BANK              | 1 | \$116,421.27 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION          | 1 | \$135,663.34 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CARMi              | 1 | \$136,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF GILLETTE           | 1 | \$185,250.00 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                          | 1 | \$270,000.00 | 1.16% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                              | 1 | \$242,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                               | 3 | \$663,426.70 | 2.85% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BANK, F.S.B.                      | 1 | \$608,000.00 | 2.61% | 0 | \$0.00 | NA | 0 |
|  | GRANITE STATE CREDIT UNION                | 2 | \$348,268.72 | 1.49% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION             | 2 | \$383,585.80 | 1.65% | 0 | \$0.00 | NA | 0 |
|  | GSF MORTGAGE CORPORATION                  | 1 | \$110,975.41 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                            | 1 | \$268,050.00 | 1.15% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION                  | 1 | \$247,600.00 | 1.06% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION                | 1 | \$177,747.57 | 0.76% | 0 | \$0.00 | NA | 0 |



|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| IH MISSISSIPPI VALLEY CREDIT UNION                   | 1 | \$110,500.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY                          | 1 | \$193,850.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC.                  | 1 | \$525,000.00 | 2.25% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A.                                    | 1 | \$416,250.00 | 1.79% | 0 | \$0.00 | NA | 0 |
| LEADER ONE FINANCIAL CORPORATION                     | 1 | \$244,000.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK   | 1 | \$146,631.92 | 0.63% | 0 | \$0.00 | NA | 0 |
| MARSHFIELD SAVINGS BANK                              | 2 | \$322,250.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                 | 1 | \$132,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK                                 | 1 | \$119,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK                             | 1 | \$149,499.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| PACIFIC COMMUNITY CREDIT UNION                       | 1 | \$286,000.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION                   | 1 | \$110,400.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| PHILADELPHIA FEDERAL CREDIT UNION                    | 1 | \$280,000.00 | 1.2%  | 0 | \$0.00 | NA | 0 |
| PIONEER BANK   | 2 | \$398,279.86 | 1.71% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION                 | 1 | \$194,400.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| SCOTIABANK OF PUERTO RICO                            | 1 | \$112,521.59 | 0.48% | 0 | \$0.00 | NA | 0 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$417,000.00 | 1.79% | 0 | \$0.00 | NA | 0 |
| SOMERSET TRUST COMPANY                               | 1 | \$140,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING, INC.                                | 1 | \$194,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION                     | 1 | \$127,916.63 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | 1 | \$154,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |  |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | TXL MORTGAGE CORPORATION               |            |                        |             |          |               |    |          |  |
|              | UNITED BANK & TRUST                    | 1          | \$172,000.00           | 0.74%       | 0        | \$0.00        | NA | 0        |  |
|              | UNITED BANK OF UNION                   | 1          | \$146,320.00           | 0.63%       | 0        | \$0.00        | NA | 0        |  |
|              | UNITED SECURITY FINANCIAL, INC         | 1          | \$243,449.81           | 1.04%       | 0        | \$0.00        | NA | 0        |  |
|              | UNIVEST NATIONAL BANK AND TRUST CO.    | 1          | \$231,500.00           | 0.99%       | 0        | \$0.00        | NA | 0        |  |
|              | VYSTAR CREDIT UNION                    | 1          | \$136,322.33           | 0.59%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                            | 22         | \$4,933,176.06         | 21.21%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>112</b> | <b>\$23,301,654.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |            |                        |             |          |               |    |          |  |
| 31416WXQ0    | CREDIT UNION OF SOUTHERN CALIFORNIA    | 1          | \$185,000.00           | 6.47%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST TECHNOLOGY CREDIT UNION          | 1          | \$416,500.00           | 14.56%      | 0        | \$0.00        | NA | 0        |  |
|              | HSBC MORTGAGE CORPORATION (USA)        | 2          | \$603,899.10           | 21.11%      | 0        | \$0.00        | NA | 0        |  |
|              | MERIWEST MORTGAGE COMPANY, LLC         | 1          | \$157,500.00           | 5.51%       | 0        | \$0.00        | NA | 0        |  |
|              | POPULAR MORTGAGE, INC.                 | 2          | \$460,513.80           | 16.1%       | 0        | \$0.00        | NA | 0        |  |
|              | REDWOOD CREDIT UNION                   | 1          | \$218,000.00           | 7.62%       | 0        | \$0.00        | NA | 0        |  |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1          | \$207,000.00           | 7.24%       | 0        | \$0.00        | NA | 0        |  |
|              | TEACHERS FEDERAL CREDIT UNION          | 2          | \$562,000.00           | 19.65%      | 0        | \$0.00        | NA | 0        |  |
|              | WESCOM CENTRAL CREDIT UNION            | 1          | \$50,000.00            | 1.74%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>12</b>  | <b>\$2,860,412.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |            |                        |             |          |               |    |          |  |
| 31416WXR8    | ADDISON AVENUE FEDERAL CREDIT UNION    | 4          | \$854,460.71           | 12.42%      | 0        | \$0.00        | NA | 0        |  |
|              | ASSOCIATED BANK, NA                    | 1          | \$114,500.00           | 1.66%       | 0        | \$0.00        | NA | 0        |  |
|              | BOEING EMPLOYEES CREDIT UNION          | 2          | \$490,150.00           | 7.13%       | 0        | \$0.00        | NA | 0        |  |
|              | CENTRAL MORTGAGE                       | 1          | \$230,000.00           | 3.34%       | 0        | \$0.00        | NA | 0        |  |

|              | COMPANY                               |           |                       |             |          |               |    |          |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | DUBUQUE BANK AND TRUST COMPANY        | 1         | \$290,000.00          | 4.22%       | 0        | \$0.00        | NA | 0        |
|              | FIRST TECHNOLOGY CREDIT UNION         | 3         | \$570,960.28          | 8.3%        | 0        | \$0.00        | NA | 0        |
|              | FREMONT BANK                          | 1         | \$308,000.00          | 4.48%       | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE, LLC                    | 1         | \$195,172.02          | 2.84%       | 0        | \$0.00        | NA | 0        |
|              | HOMESTREET BANK                       | 1         | \$308,000.00          | 4.48%       | 0        | \$0.00        | NA | 0        |
|              | LYONS MORTGAGE SERVICES, INC.         | 1         | \$234,400.00          | 3.41%       | 0        | \$0.00        | NA | 0        |
|              | MISSION FEDERAL CREDIT UNION          | 2         | \$384,500.00          | 5.59%       | 0        | \$0.00        | NA | 0        |
|              | NORTHWESTERN MORTGAGE COMPANY         | 1         | \$328,825.00          | 4.78%       | 0        | \$0.00        | NA | 0        |
|              | PATELCO CREDIT UNION                  | 2         | \$726,000.00          | 10.55%      | 0        | \$0.00        | NA | 0        |
|              | QUORUM FEDERAL CREDIT UNION           | 1         | \$398,720.68          | 5.8%        | 0        | \$0.00        | NA | 0        |
|              | REDWOOD CREDIT UNION                  | 1         | \$205,000.00          | 2.98%       | 0        | \$0.00        | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION         | 1         | \$75,000.00           | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION           | 2         | \$228,200.00          | 3.32%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 3         | \$937,244.82          | 13.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>29</b> | <b>\$6,879,133.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                       |           |                       |             |          |               |    |          |
| 31416WXS6    | ALLIED HOME MORTGAGE CORPORATION      | 3         | \$374,913.98          | 2.81%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAHOMEKEY, INC                   | 3         | \$627,917.62          | 4.7%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK & TRUST CO., INC.       | 1         | \$120,060.00          | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK OF THE NORTH            | 1         | \$65,615.00           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1         | \$157,774.00          | 1.18%       | 0        | \$0.00        | NA | 0        |
|              | AURORA FINANCIAL GROUP INC.           | 2         | \$479,325.76          | 3.59%       | 0        | \$0.00        | NA | 0        |
|              | BARKSDALE FEDERAL CREDIT UNION        | 4         | \$565,485.56          | 4.23%       | 0        | \$0.00        | NA | 0        |
|              |                                       | 3         | \$564,787.14          | 4.23%       | 0        | \$0.00        | NA | 0        |

|  |                                   |    |                |        |   |        |    |   |
|--|-----------------------------------|----|----------------|--------|---|--------|----|---|
|  | CENTENNIAL LENDING, LLC           |    |                |        |   |        |    |   |
|  | CENTRAL MORTGAGE COMPANY          | 1  | \$117,270.00   | 0.88%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS NATIONAL BANK, BROWNWOOD | 1  | \$71,400.00    | 0.53%  | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.    | 1  | \$162,117.96   | 1.21%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK            | 1  | \$49,000.00    | 0.37%  | 0 | \$0.00 | NA | 0 |
|  | EASTLAND FINANCIAL CORPORATION    | 1  | \$192,408.00   | 1.44%  | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION          | 11 | \$2,172,644.99 | 16.27% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE            | 1  | \$175,191.18   | 1.31%  | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK             | 1  | \$215,130.00   | 1.61%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.    | 4  | \$632,835.20   | 4.74%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST       | 2  | \$368,924.00   | 2.76%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA        | 1  | \$238,000.00   | 1.78%  | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES CREDIT UNION          | 1  | \$168,249.50   | 1.26%  | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES  | 3  | \$431,520.00   | 3.23%  | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY       | 1  | \$128,068.46   | 0.96%  | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION | 1  | \$79,090.00    | 0.59%  | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK              | 1  | \$80,000.00    | 0.6%   | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                       | 1  | \$173,375.00   | 1.3%   | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC              | 11 | \$922,698.00   | 6.91%  | 0 | \$0.00 | NA | 0 |
|  | SAHARA MORTGAGE                   | 1  | \$178,891.00   | 1.34%  | 0 | \$0.00 | NA | 0 |
|  | SCHMIDT MORTGAGE COMPANY          | 1  | \$119,798.19   | 0.9%   | 0 | \$0.00 | NA | 0 |
|  | SILVER STATE SCHOOLS CREDIT       | 16 | \$1,901,395.13 | 14.24% | 0 | \$0.00 | NA | 0 |

|              |                                     |           |                        |             |          |               |    |          |
|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | UNION                               |           |                        |             |          |               |    |          |
|              | STOCKMAN BANK OF MONTANA            | 1         | \$217,200.00           | 1.63%       | 0        | \$0.00        | NA | 0        |
|              | TRAVERSE CITY STATE BANK            | 1         | \$90,155.00            | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | TRISTAR BANK                        | 1         | \$129,142.00           | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK & TRUST                 | 1         | \$123,357.00           | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | UNITED MORTGAGE CORPORATION         | 1         | \$426,229.00           | 3.19%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE CORPORATION       | 1         | \$308,266.19           | 2.31%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 4         | \$526,997.97           | 3.94%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>90</b> | <b>\$13,355,232.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416WXT4    | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1         | \$175,870.00           | 1.18%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAHOMEKEY, INC                 | 4         | \$691,858.88           | 4.63%       | 0        | \$0.00        | NA | 0        |
|              | AURORA FINANCIAL GROUP INC.         | 1         | \$201,042.78           | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | BANKERS FINANCIAL GROUP INC.        | 2         | \$319,637.00           | 2.14%       | 0        | \$0.00        | NA | 0        |
|              | BANKWEST                            | 1         | \$84,870.00            | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | BREMER FINANCIAL CORPORATION        | 1         | \$125,100.00           | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | CENTENNIAL LENDING, LLC             | 2         | \$368,960.11           | 2.47%       | 0        | \$0.00        | NA | 0        |
|              | CIS FINANCIAL SERVICES, INC.        | 7         | \$891,951.00           | 5.97%       | 0        | \$0.00        | NA | 0        |
|              | DENVER MORTGAGE COMPANY, INC.       | 2         | \$635,484.00           | 4.25%       | 0        | \$0.00        | NA | 0        |
|              | EMBRACE HOME LOANS, INC.            | 3         | \$307,521.54           | 2.06%       | 0        | \$0.00        | NA | 0        |
|              | ENT FEDERAL CREDIT UNION            | 3         | \$465,851.50           | 3.12%       | 0        | \$0.00        | NA | 0        |
|              | FAA CREDIT UNION                    | 1         | \$74,254.70            | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | FIRST BANK                          | 1         | \$134,943.30           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | FIRST INTERSTATE BANK               | 5         | \$681,029.00           | 4.56%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MORTGAGE COMPANY, L.L.C.      | 4         | \$442,716.51           | 2.96%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK & TRUST         | 1         | \$188,900.00           | 1.26%       | 0        | \$0.00        | NA | 0        |
|              |                                     | 3         | \$427,102.00           | 2.86%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |        |   |        |    |   |
|--|--|----|----------------|--------|---|--------|----|---|
|  | GREATER NEVADA MORTGAGE SERVICES                     |    |                |        |   |        |    |   |
|  | INDEPENDENT BANK                                     | 4  | \$304,307.00   | 2.04%  | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                               | 1  | \$244,551.85   | 1.64%  | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION                    | 1  | \$225,857.00   | 1.51%  | 0 | \$0.00 | NA | 0 |
|  | JONAH BANK OF WYOMING                                | 1  | \$195,900.00   | 1.31%  | 0 | \$0.00 | NA | 0 |
|  | LEA COUNTY STATE BANK                                | 1  | \$134,690.41   | 0.9%   | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE FINANCIAL CORPORATION                     | 1  | \$163,600.00   | 1.09%  | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                                 | 2  | \$208,035.00   | 1.39%  | 0 | \$0.00 | NA | 0 |
|  | MEMBER FIRST MORTGAGE, LLC                           | 1  | \$112,590.00   | 0.75%  | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION                        | 1  | \$218,319.93   | 1.46%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                                 | 2  | \$57,129.00    | 0.38%  | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                 | 1  | \$100,364.00   | 0.67%  | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY                     | 2  | \$138,232.00   | 0.92%  | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                        | 5  | \$615,138.81   | 4.11%  | 0 | \$0.00 | NA | 0 |
|  | ONEWEST BANK, FSB                                    | 2  | \$810,198.53   | 5.42%  | 0 | \$0.00 | NA | 0 |
|  | OPPORTUNITIES CREDIT UNION                           | 1  | \$229,038.12   | 1.53%  | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY                  | 4  | \$646,198.11   | 4.32%  | 0 | \$0.00 | NA | 0 |
|  | SAHARA MORTGAGE                                      | 2  | \$448,222.00   | 3%     | 0 | \$0.00 | NA | 0 |
|  | SILVER STATE SCHOOLS CREDIT UNION                    | 18 | \$2,404,872.77 | 16.09% | 0 | \$0.00 | NA | 0 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1  | \$93,054.00    | 0.62%  | 0 | \$0.00 | NA | 0 |
|  | THE STATE BANK OF TOWNSEND                           | 1  | \$158,277.45   | 1.06%  | 0 | \$0.00 | NA | 0 |

|              |                                      |            |                        |             |          |               |    |          |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | TINKER FEDERAL CREDIT UNION          | 1          | \$109,879.60           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | TRAVERSE CITY STATE BANK             | 3          | \$400,301.00           | 2.68%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK & TRUST                  | 2          | \$133,106.00           | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                | 1          | \$86,444.89            | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 4          | \$493,643.57           | 3.29%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>105</b> | <b>\$14,949,043.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                      |            |                        |             |          |               |    |          |
| 31416WXU1    | AURORA FINANCIAL GROUP INC.          | 1          | \$209,612.00           | 5.42%       | 0        | \$0.00        | NA | 0        |
|              | CIS FINANCIAL SERVICES, INC.         | 7          | \$653,033.00           | 16.89%      | 0        | \$0.00        | NA | 0        |
|              | DENVER MORTGAGE COMPANY, INC.        | 1          | \$332,491.76           | 8.6%        | 0        | \$0.00        | NA | 0        |
|              | EMBRACE HOME LOANS, INC.             | 2          | \$180,310.28           | 4.66%       | 0        | \$0.00        | NA | 0        |
|              | INDEPENDENT BANK                     | 1          | \$83,870.00            | 2.17%       | 0        | \$0.00        | NA | 0        |
|              | LAND /HOME FINANCIAL SERVICES, INC.  | 1          | \$72,239.72            | 1.87%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE SOLUTIONS OF CO, LLC        | 4          | \$485,915.47           | 12.57%      | 0        | \$0.00        | NA | 0        |
|              | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1          | \$64,136.00            | 1.66%       | 0        | \$0.00        | NA | 0        |
|              | NORTHERN OHIO INVESTMENT COMPANY     | 1          | \$150,667.00           | 3.9%        | 0        | \$0.00        | NA | 0        |
|              | SABINE STATE BANK AND TRUST COMPANY  | 4          | \$538,910.90           | 13.94%      | 0        | \$0.00        | NA | 0        |
|              | TINKER FEDERAL CREDIT UNION          | 2          | \$259,215.44           | 6.7%        | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK & TRUST                  | 1          | \$40,216.34            | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 6          | \$795,475.06           | 20.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>32</b>  | <b>\$3,866,092.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                      |            |                        |             |          |               |    |          |
| 31416WXV9    | ARVEST MORTGAGE COMPANY              | 4          | \$222,801.89           | 13.34%      | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA, N.A.                | 1          | \$26,638.68            | 1.6%        | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                   | 1          | \$60,409.81            | 3.62%       | 0        | \$0.00        | NA | 0        |
|              |                                      | 1          | \$63,000.00            | 3.77%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |  |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
|              | EMBRACE HOME LOANS, INC.                              |           |                       |             |          |               |    |          |  |
|              | FIRST NATIONAL BANK OF OMAHA                          | 4         | \$278,037.09          | 16.65%      | 0        | \$0.00        | NA | 0        |  |
|              | IMORTGAGE.COM   | 1         | \$88,400.00           | 5.29%       | 0        | \$0.00        | NA | 0        |  |
|              | JUST MORTGAGE, INC.                                   | 3         | \$285,452.49          | 17.09%      | 0        | \$0.00        | NA | 0        |  |
|              | SEATTLE BANK  | 2         | \$209,850.00          | 12.57%      | 0        | \$0.00        | NA | 0        |  |
|              | THIRD FEDERAL SAVINGS AND LOAN                        | 1         | \$89,138.48           | 5.34%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable   | 5         | \$346,138.62          | 20.73%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>23</b> | <b>\$1,669,867.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |   |           |                       |             |          |               |    |          |  |
| 31416WXX7    | ARVEST MORTGAGE COMPANY                               | 2         | \$177,600.00          | 9.82%       | 0        | \$0.00        | NA | 0        |  |
|              | CITIMORTGAGE, INC.                                    | 1         | \$103,800.38          | 5.74%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST NATIONAL BANK OF OMAHA                          | 3         | \$323,350.00          | 17.89%      | 0        | \$0.00        | NA | 0        |  |
|              | JUST MORTGAGE, INC.                                   | 2         | \$207,600.00          | 11.48%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable   | 9         | \$995,538.16          | 55.07%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>17</b> | <b>\$1,807,888.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |   |           |                       |             |          |               |    |          |  |
| 31416WXX5    | BANK MUTUAL   | 1         | \$116,798.69          | 6.62%       | 0        | \$0.00        | NA | 0        |  |
|              | CIS FINANCIAL SERVICES, INC.                          | 1         | \$115,103.70          | 6.53%       | 0        | \$0.00        | NA | 0        |  |
|              | DENVER MORTGAGE COMPANY, INC.                         | 1         | \$108,813.51          | 6.17%       | 0        | \$0.00        | NA | 0        |  |
|              | FIDELITY BANK MORTGAGE                                | 1         | \$92,632.53           | 5.25%       | 0        | \$0.00        | NA | 0        |  |
|              | GTE FEDERAL CREDIT UNION                              | 1         | \$116,920.08          | 6.63%       | 0        | \$0.00        | NA | 0        |  |
|              | KINECTA FEDERAL CREDIT UNION                          | 1         | \$117,508.56          | 6.66%       | 0        | \$0.00        | NA | 0        |  |
|              | LAND /HOME FINANCIAL SERVICES, INC.                   | 1         | \$110,435.39          | 6.26%       | 0        | \$0.00        | NA | 0        |  |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1         | \$118,062.93          | 6.69%       | 0        | \$0.00        | NA | 0        |  |
|              | PIONEER SAVINGS BANK                                  | 1         | \$120,746.72          | 6.84%       | 0        | \$0.00        | NA | 0        |  |
|              | RBC BANK (USA)  | 1         | \$98,649.25           | 5.59%       | 0        | \$0.00        | NA | 0        |  |
|              | REAL ESTATE MORTGAGE NETWORK INC.                     | 1         | \$115,379.41          | 6.54%       | 0        | \$0.00        | NA | 0        |  |



|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | SAN DIEGO COUNTY CREDIT UNION                | 2         | \$215,214.59          | 12.2%       | 0        | \$0.00        | NA | 0        |
|              | UNITED SECURITY FINANCIAL, INC               | 1         | \$85,999.86           | 4.88%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 2         | \$231,748.82          | 13.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>16</b> | <b>\$1,764,014.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416WXY3    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3         | \$729,500.00          | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 3         | \$498,000.00          | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1         | \$220,000.00          | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | ACACIA FEDERAL SAVINGS BANK                  | 2         | \$535,000.00          | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | ACHIEVA CREDIT UNION                         | 1         | \$132,000.00          | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 5         | \$1,468,550.00        | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | ADIRONDACK TRUST COMPANY THE                 | 1         | \$211,000.00          | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 2         | \$425,200.00          | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                               | 2         | \$342,000.00          | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | AEROSPACE FEDERAL CREDIT UNION               | 1         | \$195,000.00          | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 5         | \$1,086,450.00        | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL                             | 2         | \$305,579.29          | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | ALLEGIANCE CREDIT UNION                      | 1         | \$160,000.00          | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE BANK                                | 1         | \$152,000.00          | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.                      | 5         | \$694,300.00          | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                   | 3         | \$546,850.00          | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                       | 5         | \$1,094,576.91        | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                               | 7         | \$1,592,600.00        | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT                 | 9         | \$1,335,220.34        | 0.45%       | 0        | \$0.00        | NA | 0        |

|  | UNION                                    |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | AMERICAHOMEKEY, INC                      | 2  | \$431,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK                            | 6  | \$1,176,549.94 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK & TRUST CO., INC.          | 2  | \$255,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1  | \$227,280.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK CENTER                     | 3  | \$574,800.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK OF THE NORTH               | 1  | \$140,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK, N.A.                      | 1  | \$130,800.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION      | 3  | \$553,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, TERRELL          | 1  | \$187,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS    | 1  | \$229,750.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK                    | 1  | \$124,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.            | 1  | \$350,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION         | 1  | \$160,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                           | 36 | \$6,435,081.69 | 2.15% | 0 | \$0.00 | NA | 0 |
|  | ANDREWS FEDERAL CREDIT UNION             | 1  | \$114,034.73   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION               | 1  | \$154,650.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                      | 41 | \$7,419,828.55 | 2.47% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION                  | 3  | \$452,451.42   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                               | 6  | \$1,743,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.              | 3  | \$391,906.79   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | AVIDIA BANK                              | 2  | \$483,800.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                        | 28 | \$6,301,306.67 | 2.1%  | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                      | 2  | \$374,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | BANK MUTUAL                                     | 7  | \$1,183,873.69 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AKRON                                   | 1  | \$110,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                                  | 1  | \$360,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD                             | 6  | \$991,820.72   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                                  | 4  | \$577,142.82   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                                | 23 | \$5,165,672.79 | 1.72% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WESTON                                  | 1  | \$128,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WHITTIER, NA                            | 1  | \$176,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION            | 2  | \$277,870.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANKIOWA  | 1  | \$243,600.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                             | 1  | \$160,686.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BAY FEDERAL CREDIT UNION                        | 1  | \$232,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK                   | 1  | \$158,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 12 | \$2,810,100.00 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | BETTER BANKS                                    | 3  | \$466,415.95   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                | 1  | \$129,242.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                            | 2  | \$328,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BLOOMFIELD STATE BANK                           | 1  | \$167,200.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 8  | \$1,392,750.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | BOULDER VALLEY CREDIT UNION                     | 1  | \$299,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BREMER FINANCIAL CORPORATION                    | 1  | \$188,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE                     | 3  | \$768,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE SAVINGS BANK                          | 1  | \$197,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CREDIT UNION                            | 1  | \$110,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2  | \$488,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CARNEGIE MORTGAGE, LLC                          | 2  | \$461,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| CARROLLTON BANK                                 | 7  | \$2,186,690.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| CBC FEDERAL CREDIT UNION                        | 1  | \$174,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC                         | 1  | \$172,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK                                    | 1  | \$394,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK ILLINOIS                           | 2  | \$469,692.44   | 0.16% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY                        | 20 | \$3,850,555.17 | 1.28% | 0 | \$0.00 | NA | 0 |
| CENTRAL ONE FEDERAL CREDIT UNION                | 5  | \$1,082,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC HOME LOANS                      | 2  | \$546,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| CENTRAL STATE BANK                              | 1  | \$297,340.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK                                    | 2  | \$282,800.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1  | \$249,208.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| CFCU COMMUNITY CREDIT UNION                     | 3  | \$600,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK                                   | 4  | \$637,800.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| CHETCO FEDERAL CREDIT UNION                     | 1  | \$300,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| CIS FINANCIAL SERVICES, INC.                    | 1  | \$117,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| CITADEL FEDERAL CREDIT UNION                    | 4  | \$591,284.89   | 0.2%  | 0 | \$0.00 | NA | 0 |
| CITIZENS COMMUNITY BANK                         | 1  | \$209,657.38   | 0.07% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK                    | 3  | \$747,900.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE               | 3  | \$393,600.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE BANK                             | 4  | \$740,400.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| CITIZENSFIRST CREDIT UNION                      | 3  | \$472,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION                    | 6  | \$1,046,019.43 | 0.35% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC.                           | 2  | \$811,800.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| COMMODORE BANK                                  | 1  | \$133,800.00   | 0.04% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| COMMUNITY BANK & TRUST CO.              | 1  | \$156,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK, N.A.                    | 2  | \$258,300.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST CREDIT UNION            | 1  | \$198,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3  | \$558,100.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| COMMUNITY SAVINGS BANK                  | 1  | \$158,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| COMMUNITYONE BANK, N.A.                 | 2  | \$299,656.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| CONNECTICUT RIVER BANK                  | 1  | \$197,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN SERVICES, LLC             | 1  | \$142,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| CONSUMERS COOPERATIVE CREDIT UNION      | 5  | \$845,100.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK                           | 4  | \$724,500.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 3  | \$655,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC.    | 3  | \$459,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF SOUTHERN CALIFORNIA     | 1  | \$245,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| CUMBERLAND SECURITY BANK                | 1  | \$180,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| CUSO MORTGAGE, INC.                     | 1  | \$220,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| DEAN COOPERATIVE BANK                   | 2  | \$326,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| DEDHAM INSTITUTION FOR SAVINGS          | 3  | \$779,500.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| DELMAR FINANCIAL COMPANY                | 3  | \$905,200.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| DENALI STATE BANK                       | 1  | \$204,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION     | 5  | \$799,283.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| DIME BANK                               | 1  | \$205,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST                  | 17 | \$3,848,301.67 | 1.28% | 0 | \$0.00 | NA | 0 |

| COMPANY   |    |                |       |   |        |    |   |  |
|---|----|----------------|-------|---|--------|----|---|--|
| DUPACO<br>COMMUNITY CREDIT<br>UNION                             | 4  | \$680,600.00   | 0.23% | 0 | \$0.00 | NA | 0 |  |
| DUPAGE CREDIT<br>UNION  | 1  | \$227,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| DURANT BANK AND<br>TRUST COMPANY                                | 8  | \$1,526,406.11 | 0.51% | 0 | \$0.00 | NA | 0 |  |
| ESB MORTGAGE<br>COMPANY   | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |  |
| FAA CREDIT UNION  | 2  | \$466,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |  |
| FAIRWINDS CREDIT<br>UNION                                       | 1  | \$115,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| FARMERS &<br>MERCHANTS BANK                                     | 3  | \$544,433.33   | 0.18% | 0 | \$0.00 | NA | 0 |  |
| FARMERS BANK &<br>TRUST, N.A.                                   | 16 | \$3,371,137.57 | 1.12% | 0 | \$0.00 | NA | 0 |  |
| FIDELITY BANK<br>MORTGAGE                                       | 8  | \$1,343,727.06 | 0.45% | 0 | \$0.00 | NA | 0 |  |
| FIDELITY DEPOSIT<br>AND DISCOUNT<br>BANK                        | 1  | \$204,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| FIDELITY<br>HOMESTEAD<br>SAVINGS BANK                           | 1  | \$114,200.00   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| FINANCIAL<br>PARTNERS CREDIT<br>UNION                           | 2  | \$635,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |  |
| FIRELANDS FEDERAL<br>CREDIT UNION                               | 1  | \$159,600.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| FIRST AMERICAN<br>INTERNATIONAL<br>BANK                         | 1  | \$345,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| FIRST BANK<br>RICHMOND, NA                                      | 1  | \$115,200.00   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| FIRST CITIZENS<br>BANK NA                                       | 2  | \$336,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| FIRST COMMUNITY<br>CREDIT UNION                                 | 9  | \$1,731,776.88 | 0.58% | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL<br>BANK OF OHIO                                   | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL<br>BANK OF THE<br>MIDWEST                         | 5  | \$993,678.66   | 0.33% | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 2  | \$293,700.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| FIRST FEDERAL SAVINGS BANK               | 3  | \$668,500.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK                      | 1  | \$184,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                    | 8  | \$1,524,830.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION         | 18 | \$3,233,046.79 | 1.08% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.           | 10 | \$1,704,500.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA               | 1  | \$126,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY    | 2  | \$399,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GILLETTE          | 3  | \$700,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GRANT PARK        | 1  | \$195,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD          | 1  | \$115,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF SUFFIELD THE      | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO          | 2  | \$431,450.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 4  | \$800,600.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST NORTHERN CREDIT UNION              | 2  | \$332,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                         | 15 | \$3,496,330.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC BANK                      | 6  | \$2,003,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION            | 5  | \$1,154,101.54 | 0.38% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK                        | 1  | \$297,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK & TRUST                | 2  | \$326,087.99   | 0.11% | 0 | \$0.00 | NA | 0 |
| FOX RIVER STATE BANK                     | 1  | \$137,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| FRANDSEN BANK & TRUST                    | 1  | \$142,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                             | 8  | \$2,180,100.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                              | 16 | \$2,681,575.00 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | 4  | \$660,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | GATEWAY MORTGAGE CORPORATION              |    |                |       |   |        |    |   |
|  | GECU                                      | 1  | \$267,300.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GILPIN FINANCIAL SERVICES, INC            | 3  | \$728,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | GLASS CITY FEDERAL CREDIT UNION           | 1  | \$121,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | GRAFTON SUBURBAN CREDIT UNION             | 1  | \$190,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES CREDIT UNION                  | 2  | \$332,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES          | 1  | \$400,300.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION             | 1  | \$124,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION       | 2  | \$351,343.29   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                  | 3  | \$545,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY SAVINGS BANK                     | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                     | 2  | \$312,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.            | 12 | \$2,221,100.00 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | GUERNSEY BANK FSB                         | 1  | \$160,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                    | 1  | \$150,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HAMPDEN BANK                              | 1  | \$179,200.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HARVARD SAVINGS BANK                      | 1  | \$160,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1  | \$396,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                            | 8  | \$1,809,050.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                    | 3  | \$498,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HILLTOP NATIONAL BANK                     | 1  | \$176,900.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  |   | 3  | \$437,900.00   | 0.15% | 0 | \$0.00 | NA | 0 |



|  |                                      |    |                |       |   |        |    |   |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
|  | HOME FEDERAL BANK                    |    |                |       |   |        |    |   |
|  | HOME FEDERAL SAVINGS BANK            | 1  | \$164,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.           | 1  | \$130,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS BANK OF ALBEMARLE SSB   | 1  | \$262,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS OF AMERICA              | 1  | \$269,700.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK                        | 1  | \$120,383.20   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE          | 1  | \$130,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HONOR BANK                           | 2  | \$339,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HOOSAC BANK                          | 1  | \$395,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)      | 11 | \$2,859,352.25 | 0.95% | 0 | \$0.00 | NA | 0 |
|  | HUDSON HERITAGE FEDERAL CREDIT UNION | 2  | \$389,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION           | 5  | \$876,078.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION   | 4  | \$634,800.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK               | 5  | \$776,525.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | INSIGHT FINANCIAL CREDIT UNION       | 1  | \$128,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK               | 9  | \$1,813,600.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION    | 2  | \$444,300.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ISLAND FEDERAL CREDIT UNION          | 1  | \$190,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION    | 2  | \$384,200.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION         | 12 | \$3,496,050.00 | 1.17% | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA BANK                       | 1  | \$255,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST             | 6  | \$1,831,400.00 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | LAKE MICHIGAN CREDIT UNION           | 2  | \$533,724.72   | 0.18% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| LAND /HOME FINANCIAL SERVICES, INC.     | 2  | \$301,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                   | 2  | \$505,277.92   | 0.17% | 0 | \$0.00 | NA | 0 |
| LANGLEY FEDERAL CREDIT UNION            | 2  | \$348,900.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A.                       | 7  | \$1,866,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY INC.            | 5  | \$1,640,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB               | 1  | \$133,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| LIFESTORE BANK                          | 2  | \$560,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| LOCKHEED FEDERAL CREDIT UNION           | 4  | \$850,550.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK                | 5  | \$1,209,650.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1  | \$263,200.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| LYONS MORTGAGE SERVICES, INC.           | 1  | \$275,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC.                        | 1  | \$173,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK                              | 6  | \$1,584,540.70 | 0.53% | 0 | \$0.00 | NA | 0 |
| MAINSTREET CREDIT UNION                 | 1  | \$144,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| MARINE BANK                             | 12 | \$2,109,170.85 | 0.7%  | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK                          | 1  | \$210,750.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| MARSHALL COMMUNITY CREDIT UNION         | 1  | \$115,800.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| MARSHFIELD SAVINGS BANK                 | 4  | \$695,240.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| MAX CREDIT UNION                        | 1  | \$135,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| MECHANICS SAVINGS BANK                  | 1  | \$186,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, L.L.C.                | 2  | \$491,200.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC.           | 7  | \$1,456,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| MERCANTILE BANK                         | 1  | \$222,300.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION    | 3  | \$382,478.27   | 0.13% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC          | 3  | \$696,511.83   | 0.23% | 0 | \$0.00 | NA | 0 |

|                                       |   |                |       |   |        |    |   |
|---------------------------------------|---|----------------|-------|---|--------|----|---|
| MERRIMACK COUNTY SAVINGS BANK         | 3 | \$642,850.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$446,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| METABANK                              | 2 | \$409,700.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| METRO CREDIT UNION                    | 2 | \$452,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| METUCHEN SAVINGS BANK                 | 1 | \$326,250.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP.             | 2 | \$408,850.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| MID-PENN BANK                         | 1 | \$305,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK                   | 2 | \$382,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK                | 3 | \$826,500.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| MIDWEST FINANCIAL CREDIT UNION        | 3 | \$663,800.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK                       | 2 | \$317,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| MILFORD BANK, THE                     | 2 | \$577,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION          | 3 | \$663,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION         | 2 | \$240,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION                 | 2 | \$245,374.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS BANK                   | 1 | \$134,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC.                | 4 | \$895,350.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC                  | 7 | \$1,052,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MARKETS, LLC                 | 1 | \$139,231.92   | 0.05% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC.         | 1 | \$138,750.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY BANK                     | 1 | \$225,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| MUTUAL SAVINGS ASSOCIATION FSA        | 1 | \$137,700.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF MIDDLEBURY           | 3 | \$813,630.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE BANK AND TRUST      | 3 | \$542,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY | 1  | \$148,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC     | 3  | \$522,300.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| NEW ALLIANCE<br>BANK                           | 2  | \$518,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| NEW ERA BANK                                   | 1  | \$184,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS<br>BANK                        | 3  | \$499,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO<br>INVESTMENT<br>COMPANY         | 1  | \$191,275.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| NORTHMARK BANK                                 | 1  | \$258,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| NORTHWEST<br>FEDERAL CREDIT<br>UNION           | 2  | \$343,005.60   | 0.11% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN<br>MORTGAGE<br>COMPANY            | 10 | \$1,896,656.42 | 0.63% | 0 | \$0.00 | NA | 0 |
| NORWOOD<br>COOPERATIVE BANK                    | 1  | \$111,100.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| NRL FEDERAL<br>CREDIT UNION                    | 1  | \$160,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT<br>UNION                       | 4  | \$588,848.10   | 0.2%  | 0 | \$0.00 | NA | 0 |
| NUVISION FEDERAL<br>CREDIT UNION               | 1  | \$165,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| OAK BANK                                       | 6  | \$1,321,525.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| OHIO UNIVERSITY<br>CREDIT UNION                | 1  | \$124,300.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| OLD FORT BANKING<br>COMPANY                    | 4  | \$740,517.53   | 0.25% | 0 | \$0.00 | NA | 0 |
| OLD SECOND<br>NATIONAL BANK                    | 2  | \$378,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL<br>CREDIT UNION                   | 1  | \$227,820.46   | 0.08% | 0 | \$0.00 | NA | 0 |
| ORRSTOWN BANK                                  | 1  | \$127,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| PARK BANK                                      | 1  | \$199,600.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT<br>UNION                        | 5  | \$817,298.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL<br>CREDIT UNION               | 3  | \$834,507.52   | 0.28% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK                                   | 3  | \$978,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| PEOPLES TRUST<br>COMPANY OF ST.                | 1  | \$145,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | ALBANS  |   |                |       |   |        |    |   |
|  | PHH MORTGAGE CORPORATION                                    | 7 | \$1,552,296.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                       | 2 | \$602,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PIONEER SAVINGS BANK  | 1 | \$115,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | POLISH NATIONAL CREDIT UNION                                | 2 | \$272,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                                  | 1 | \$120,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                                  | 7 | \$1,576,879.20 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | PREMIER AMERICA CREDIT UNION                                | 5 | \$1,129,200.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF JACKSONVILLE                                | 2 | \$569,604.10   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PREVAIL CREDIT UNION  | 1 | \$223,033.56   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 1 | \$192,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PRIMELENDING, A PLAINS CAPITAL COMPANY                      | 1 | \$152,700.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION                              | 7 | \$1,524,820.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | PRIOR LAKE STATE BANK                                       | 1 | \$115,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                                      | 7 | \$2,100,385.70 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                                       | 4 | \$747,495.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | RED CANOE CREDIT UNION                                      | 3 | \$431,551.38   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                               | 9 | \$1,689,710.98 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION  | 1 | \$238,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | RIGHT START MORTGAGE, INC.                                  | 1 | \$224,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION                            | 1 | \$312,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  |   | 3 | \$590,800.00   | 0.2%  | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | ROBINS FEDERAL CREDIT UNION               |    |                |       |   |        |    |   |
|  | ROXBORO SAVINGS BANK SSB                  | 2  | \$242,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                        | 4  | \$1,177,600.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                  | 4  | \$681,555.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION             | 3  | \$513,712.25   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SAN FRANCISCO FIRE CREDIT UNION           | 3  | \$537,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY          | 2  | \$661,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SCHMIDT MORTGAGE COMPANY                  | 1  | \$161,125.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLS FINANCIAL CREDIT UNION            | 2  | \$407,100.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION         | 10 | \$2,181,600.00 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | SEASONS FEDERAL CREDIT UNION              | 1  | \$275,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA       | 1  | \$146,400.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SHELBY SAVINGS BANK, SSB                  | 1  | \$133,831.45   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SIUSLAW BANK                              | 1  | \$153,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1  | \$154,400.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY                    | 1  | \$118,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION       | 1  | \$170,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION   | 1  | \$160,100.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 10 | \$2,072,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                  | 1  | \$248,994.45   | 0.08% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$320,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | SPENCER SAVINGS BANK   |    |                |       |   |        |    |   |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 3  | \$555,700.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK   | 2  | \$478,662.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 1  | \$144,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                                      | 7  | \$1,346,023.02 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION                                      | 2  | \$505,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST   | 5  | \$727,600.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS   | 1  | \$229,400.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN  | 1  | \$191,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF NEW PRAGUE   | 1  | \$155,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH  | 3  | \$484,100.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES  | 1  | \$166,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.  | 2  | \$409,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK  | 6  | \$1,222,800.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4  | \$932,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 30 | \$5,389,461.00 | 1.8%  | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 1  | \$113,096.03   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 5  | \$822,730.06   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SUTTON BANK  | 2  | \$248,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TAMPA BAY FEDERAL CREDIT   | 2  | \$263,823.40   | 0.09% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | UNION                                       |    |                |       |   |        |    |   |
|  | TELCOM CREDIT UNION                         | 1  | \$303,050.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION                 | 4  | \$912,355.59   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION                   | 1  | \$144,100.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE HARVARD STATE BANK                      | 1  | \$147,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS           | 3  | \$670,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                               | 3  | \$773,250.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION             | 1  | \$116,627.67   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE TRADERS NATIONAL BANK                   | 1  | \$170,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THIRD FEDERAL SAVINGS BANK                  | 1  | \$190,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION           | 1  | \$115,200.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK                                | 2  | \$287,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION                  | 11 | \$2,484,888.00 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 6  | \$1,088,800.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY                      | 1  | \$239,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK                    | 1  | \$150,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION                         | 1  | \$380,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION              | 1  | \$186,240.11   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION     | 1  | \$310,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST                         | 6  | \$1,435,862.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK AND TRUST COMPANY               | 1  | \$113,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                        | 1  | \$142,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK, N.A.                           | 1  | \$113,220.00   | 0.04% | 0 | \$0.00 | NA | 0 |



|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | UNITED COMMUNITY BANK                    | 8            | \$1,387,683.28          | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | UNITED SECURITY FINANCIAL, INC           | 1            | \$204,108.64            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION            | 2            | \$269,900.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1            | \$210,950.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION    | 1            | \$200,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION     | 1            | \$154,600.00            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | UNIVEST NATIONAL BANK AND TRUST CO.      | 6            | \$1,142,300.00          | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | VERITY CREDIT UNION                      | 1            | \$322,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                 | 1            | \$302,800.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA CREDIT UNION, INC.              | 1            | \$124,000.00            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 4            | \$947,220.33            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                      | 2            | \$350,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION              | 5            | \$875,000.00            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                            | 7            | \$1,008,800.00          | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                  | 5            | \$854,000.00            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | WESTERRA CREDIT UNION                    | 2            | \$374,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | WESTFIELD BANK, F.S.B.                   | 1            | \$250,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                 | 1            | \$130,000.00            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.           | 7            | \$1,178,750.00          | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | YOLO FEDERAL CREDIT UNION                | 2            | \$397,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 265          | \$49,727,793.84         | 16.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1,504</b> | <b>\$299,966,413.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|           |  |   |              |       |   |        |    |   |
|-----------|--|---|--------------|-------|---|--------|----|---|
| 31416WXZ0 | ABBEVILLE BUILDING AND LOAN, SSB           | 2 | \$211,000.00 | 1.62% | 0 | \$0.00 | NA | 0 |
|           | ACHIEVA CREDIT UNION                       | 1 | \$86,500.00  | 0.66% | 0 | \$0.00 | NA | 0 |
|           | ADVANCIAL FEDERAL CREDIT UNION             | 2 | \$216,250.00 | 1.66% | 0 | \$0.00 | NA | 0 |
|           | ALABAMA ONE CREDIT UNION                   | 1 | \$92,000.00  | 0.71% | 0 | \$0.00 | NA | 0 |
|           | ALPENA ALCONA AREA CREDIT UNION            | 2 | \$190,000.00 | 1.46% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN BANK & TRUST OF THE CUMBERLANDS   | 1 | \$98,800.00  | 0.76% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN BANK, N.A.                        | 2 | \$205,550.00 | 1.58% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN FEDERAL SAVINGS BANK              | 4 | \$377,600.00 | 2.9%  | 0 | \$0.00 | NA | 0 |
|           | AMERICAN SAVINGS BANK, F.S.B.              | 4 | \$363,365.00 | 2.79% | 0 | \$0.00 | NA | 0 |
|           | BANK OF STANLY                             | 1 | \$98,500.00  | 0.76% | 0 | \$0.00 | NA | 0 |
|           | BETHPAGE FEDERAL CREDIT UNION              | 1 | \$94,000.00  | 0.72% | 0 | \$0.00 | NA | 0 |
|           | CARROLLTON BANK                            | 1 | \$93,800.00  | 0.72% | 0 | \$0.00 | NA | 0 |
|           | CENTRAL SAVINGS BANK                       | 5 | \$467,374.13 | 3.59% | 0 | \$0.00 | NA | 0 |
|           | CENTRAL STATE BANK                         | 1 | \$109,600.00 | 0.84% | 0 | \$0.00 | NA | 0 |
|           | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$108,335.66 | 0.83% | 0 | \$0.00 | NA | 0 |
|           | COMMUNITY FIRST CREDIT UNION OF FLORIDA    | 1 | \$109,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
|           | COMMUNITY SAVINGS BANK                     | 1 | \$88,500.00  | 0.68% | 0 | \$0.00 | NA | 0 |
|           | CUMANET, LLC                               | 1 | \$90,000.00  | 0.69% | 0 | \$0.00 | NA | 0 |
|           | DUBUQUE BANK AND TRUST COMPANY             | 2 | \$212,800.00 | 1.63% | 0 | \$0.00 | NA | 0 |
|           | EMIGRANT MORTGAGE COMPANY, INC.            | 1 | \$100,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
|           | ENVISION CREDIT UNION                      | 1 | \$85,500.00  | 0.66% | 0 | \$0.00 | NA | 0 |
|           | FIRST AMERICAN INTERNATIONAL               | 1 | \$100,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |

|  |                                       |   |              |       |   |        |    |   |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
|  | BANK                                  |   |              |       |   |        |    |   |
|  | FIRST BANK RICHMOND, NA               | 1 | \$100,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF LOUISIANA       | 1 | \$109,500.00 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK            | 1 | \$98,400.00  | 0.75% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CREDIT UNION          | 1 | \$85,000.00  | 0.65% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                   | 4 | \$384,000.00 | 2.95% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$102,450.00 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                 | 1 | \$94,602.00  | 0.73% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES      | 1 | \$99,600.00  | 0.76% | 0 | \$0.00 | NA | 0 |
|  | HANNIBAL NATIONAL BANK                | 1 | \$105,331.97 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | LIFESTORE BANK                        | 1 | \$90,000.00  | 0.69% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.      | 1 | \$94,000.00  | 0.72% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                           | 1 | \$100,383.40 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, L.L.C.              | 1 | \$100,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.            | 1 | \$108,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                 | 2 | \$207,500.00 | 1.59% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                     | 1 | \$108,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 1 | \$108,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | NEW REPUBLIC SAVINGS BANK             | 1 | \$85,000.00  | 0.65% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                  | 1 | \$102,500.00 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL CREDIT UNION         | 1 | \$95,500.00  | 0.73% | 0 | \$0.00 | NA | 0 |
|  | OLIN COMMUNITY CREDIT UNION           | 1 | \$104,300.00 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | PARK BANK                             | 2 | \$204,300.00 | 1.57% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                  | 3 | \$287,550.00 | 2.21% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | POPULAR MORTGAGE, INC.                   | 5          | \$490,200.00           | 3.76%       | 0        | \$0.00        | NA | 0        |
|              | PRAIRIE STATE BANK & TRUST               | 3          | \$281,700.00           | 2.16%       | 0        | \$0.00        | NA | 0        |
|              | RED CANOE CREDIT UNION                   | 1          | \$86,000.00            | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1          | \$109,280.26           | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | SIR FEDERAL CREDIT UNION                 | 2          | \$212,000.00           | 1.63%       | 0        | \$0.00        | NA | 0        |
|              | SOUTH CAROLINA FEDERAL CREDIT UNION      | 1          | \$100,000.00           | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK   | 1          | \$85,000.00            | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF LINCOLN                    | 5          | \$461,600.00           | 3.54%       | 0        | \$0.00        | NA | 0        |
|              | TEACHERS FEDERAL CREDIT UNION            | 1          | \$100,000.00           | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | TELCOM CREDIT UNION                      | 1          | \$93,000.00            | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | THE FIRST NATIONAL BANK IN AMBOY         | 1          | \$87,754.80            | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | TOPLINE FEDERAL CREDIT UNION             | 1          | \$101,500.00           | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | TOWN & COUNTRY BANK OF QUINCY            | 1          | \$90,000.00            | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTONE FINANCIAL FEDERAL CREDIT UNION  | 1          | \$101,000.00           | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK & TRUST                      | 1          | \$100,400.00           | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                    | 1          | \$96,629.47            | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | UNITY BANK                               | 1          | \$85,000.00            | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION     | 2          | \$198,300.00           | 1.52%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                      | 1          | \$88,500.00            | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | WAYNE BANK AND TRUST COMPANY             | 2          | \$191,600.00           | 1.47%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 34         | \$3,301,991.41         | 25.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>134</b> | <b>\$13,033,848.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|           |   |   |                |       |   |        |    |   |
|-----------|---|---|----------------|-------|---|--------|----|---|
| 31416WY22 | ASSOCIATED BANK, NA                     | 4 | \$999,500.00   | 4.82% | 0 | \$0.00 | NA | 0 |
|           | BANK OF THE WEST                        | 1 | \$386,000.00   | 1.86% | 0 | \$0.00 | NA | 0 |
|           | CENTRAL PACIFIC HOME LOANS              | 1 | \$362,500.00   | 1.75% | 0 | \$0.00 | NA | 0 |
|           | CORTRUST BANK                           | 1 | \$181,000.00   | 0.87% | 0 | \$0.00 | NA | 0 |
|           | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$209,600.00   | 1.01% | 0 | \$0.00 | NA | 0 |
|           | DENVER MORTGAGE COMPANY, INC.           | 1 | \$417,000.00   | 2.01% | 0 | \$0.00 | NA | 0 |
|           | FIDELITY BANK MORTGAGE                  | 7 | \$2,018,135.24 | 9.73% | 0 | \$0.00 | NA | 0 |
|           | FIRST MORTGAGE COMPANY, L.L.C.          | 1 | \$335,000.00   | 1.62% | 0 | \$0.00 | NA | 0 |
|           | FIRST MORTGAGE CORPORATION              | 1 | \$248,625.00   | 1.2%  | 0 | \$0.00 | NA | 0 |
|           | FIRST PLACE BANK                        | 1 | \$417,000.00   | 2.01% | 0 | \$0.00 | NA | 0 |
|           | FIRST REPUBLIC BANK                     | 1 | \$728,865.03   | 3.51% | 0 | \$0.00 | NA | 0 |
|           | FORUM CREDIT UNION                      | 2 | \$431,000.00   | 2.08% | 0 | \$0.00 | NA | 0 |
|           | GREATER NEVADA MORTGAGE SERVICES        | 1 | \$330,000.00   | 1.59% | 0 | \$0.00 | NA | 0 |
|           | GUILD MORTGAGE COMPANY                  | 1 | \$380,000.00   | 1.83% | 0 | \$0.00 | NA | 0 |
|           | INVESTORS SAVINGS BANK                  | 1 | \$225,000.00   | 1.08% | 0 | \$0.00 | NA | 0 |
|           | KINECTA FEDERAL CREDIT UNION            | 4 | \$1,056,500.00 | 5.09% | 0 | \$0.00 | NA | 0 |
|           | LEADER BANK, N.A.                       | 2 | \$494,000.00   | 2.38% | 0 | \$0.00 | NA | 0 |
|           | MIDWEST COMMUNITY BANK                  | 2 | \$484,200.00   | 2.33% | 0 | \$0.00 | NA | 0 |
|           | MISSION FEDERAL CREDIT UNION            | 3 | \$760,825.00   | 3.67% | 0 | \$0.00 | NA | 0 |
|           | NCB, FSB                                | 1 | \$192,000.00   | 0.93% | 0 | \$0.00 | NA | 0 |
|           | OCEANFIRST BANK                         | 1 | \$175,000.00   | 0.84% | 0 | \$0.00 | NA | 0 |
|           | PRIMELENDING, A PLAINS CAPITAL COMPANY  | 1 | \$214,687.00   | 1.04% | 0 | \$0.00 | NA | 0 |
|           | REAL ESTATE MORTGAGE NETWORK INC.       | 2 | \$726,118.22   | 3.5%  | 0 | \$0.00 | NA | 0 |
|           | RPM MORTGAGE, INC.                      | 3 | \$1,651,533.18 | 7.96% | 0 | \$0.00 | NA | 0 |
|           | SCHOOLSFIRST FEDERAL CREDIT             | 2 | \$360,000.00   | 1.74% | 0 | \$0.00 | NA | 0 |

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|              |  |           |                        |             |          |               |    |          |  |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|--|
|              | UNION  |           |                        |             |          |               |    |          |  |
|              | STERLING SAVINGS BANK                                | 1         | \$199,250.00           | 0.96%       | 0        | \$0.00        | NA | 0        |  |
|              | VILLAGE MORTGAGE COMPANY                             | 1         | \$177,250.00           | 0.85%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable  | 22        | \$6,577,204.60         | 31.74%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>70</b> | <b>\$20,737,793.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31416WY30    | BANK OF THE WEST                                     | 1         | \$162,400.00           | 4.73%       | 0        | \$0.00        | NA | 0        |  |
|              | GUILD MORTGAGE COMPANY                               | 1         | \$232,500.00           | 6.78%       | 0        | \$0.00        | NA | 0        |  |
|              | HOME FINANCING CENTER INC.                           | 1         | \$172,000.00           | 5.01%       | 0        | \$0.00        | NA | 0        |  |
|              | LOS ALAMOS NATIONAL BANK                             | 1         | \$154,500.00           | 4.5%        | 0        | \$0.00        | NA | 0        |  |
|              | MERRIMACK COUNTY SAVINGS BANK                        | 1         | \$160,000.00           | 4.66%       | 0        | \$0.00        | NA | 0        |  |
|              | REDWOOD CREDIT UNION                                 | 1         | \$296,000.00           | 8.63%       | 0        | \$0.00        | NA | 0        |  |
|              | RPM MORTGAGE, INC.                                   | 2         | \$577,250.00           | 16.83%      | 0        | \$0.00        | NA | 0        |  |
|              | SEAMEN'S BANK  | 1         | \$188,000.00           | 5.48%       | 0        | \$0.00        | NA | 0        |  |
|              | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1         | \$405,000.00           | 11.81%      | 0        | \$0.00        | NA | 0        |  |
|              | SUN AMERICAN MORTGAGE COMPANY                        | 1         | \$260,000.00           | 7.58%       | 0        | \$0.00        | NA | 0        |  |
|              | W.R. STARKEY MORTGAGE, LLP                           | 1         | \$210,000.00           | 6.12%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable  | 2         | \$612,425.00           | 17.87%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>14</b> | <b>\$3,430,075.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31416WY48    | CMG MORTGAGE, INC                                    | 1         | \$152,200.00           | 7.86%       | 0        | \$0.00        | NA | 0        |  |
|              | COMMUNITY BANK & TRUST CO.                           | 3         | \$830,714.25           | 42.88%      | 0        | \$0.00        | NA | 0        |  |
|              | FIDELITY BANK MORTGAGE                               | 2         | \$541,844.54           | 27.97%      | 0        | \$0.00        | NA | 0        |  |
|              | MID-HUDSON VALLEY FEDERAL CREDIT UNION               | 1         | \$241,718.47           | 12.48%      | 0        | \$0.00        | NA | 0        |  |
|              | WRIGHT-PATT CREDIT UNION, INC.                       | 1         | \$170,615.92           | 8.81%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,937,093.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |

|           |  |    |                |       |   |        |    |   |
|-----------|--|----|----------------|-------|---|--------|----|---|
| 31416WY63 | ABBEVILLE BUILDING AND LOAN, SSB         | 1  | \$32,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|           | ADVANCIAL FEDERAL CREDIT UNION           | 1  | \$101,600.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|           | AEROSPACE FEDERAL CREDIT UNION           | 1  | \$192,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|           | ALABAMA ONE CREDIT UNION                 | 5  | \$380,500.00   | 0.68% | 0 | \$0.00 | NA | 0 |
|           | ALASKA USA FEDERAL CREDIT UNION          | 1  | \$355,000.00   | 0.64% | 0 | \$0.00 | NA | 0 |
|           | ALLEGIANCE CREDIT UNION                  | 1  | \$124,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|           | AMARILLO NATIONAL BANK                   | 1  | \$78,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|           | AMEGY MORTGAGE                           | 3  | \$466,250.00   | 0.84% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN BANK & TRUST CO., INC.          | 1  | \$105,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 4  | \$604,500.00   | 1.09% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN BANK, N.A.                      | 5  | \$373,060.00   | 0.67% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN FEDERAL SAVINGS BANK            | 1  | \$69,500.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN NATIONAL BANK, WICHITA FALLS    | 1  | \$124,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|           | ARIZONA STATE CREDIT UNION               | 4  | \$433,450.00   | 0.78% | 0 | \$0.00 | NA | 0 |
|           | BANK OF SPRINGFIELD                      | 27 | \$3,059,976.35 | 5.5%  | 0 | \$0.00 | NA | 0 |
|           | BANKIOWA                                 | 1  | \$79,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|           | BANKWEST                                 | 1  | \$28,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|           | BROKAW CREDIT UNION                      | 1  | \$96,500.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|           | BRYN MAWR TRUST COMPANY THE              | 1  | \$199,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|           | CARROLLTON BANK                          | 2  | \$540,800.00   | 0.97% | 0 | \$0.00 | NA | 0 |
|           | CENTRAL BANK ILLINOIS                    | 3  | \$379,701.91   | 0.68% | 0 | \$0.00 | NA | 0 |
|           | CENTRAL BANK OF PROVO                    | 6  | \$967,400.00   | 1.74% | 0 | \$0.00 | NA | 0 |
|           | CENTRAL MORTGAGE                         | 7  | \$1,119,320.00 | 2.01% | 0 | \$0.00 | NA | 0 |

| COMPANY                                    |    |                |       |   |        |    |   |  |
|--|----|----------------|-------|---|--------|----|---|--|
| CENTREBANK                                 | 1  | \$71,795.30    | 0.13% | 0 | \$0.00 | NA | 0 |  |
| CITIZENS FIRST BANK                        | 1  | \$34,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |  |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1  | \$73,400.00    | 0.13% | 0 | \$0.00 | NA | 0 |  |
| CITIZENS STATE BANK                        | 1  | \$108,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |  |
| COMMUNITY BANK & TRUST CO.                 | 1  | \$67,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |  |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA    | 12 | \$1,305,900.00 | 2.35% | 0 | \$0.00 | NA | 0 |  |
| COMMUNITY SAVINGS BANK                     | 3  | \$183,250.00   | 0.33% | 0 | \$0.00 | NA | 0 |  |
| COMMUNITY STATE BANK                       | 2  | \$308,323.84   | 0.55% | 0 | \$0.00 | NA | 0 |  |
| COMMUNITY STATE BANK OF ROCK FALLS         | 3  | \$255,685.02   | 0.46% | 0 | \$0.00 | NA | 0 |  |
| COMMUNITYONE BANK, N.A.                    | 2  | \$592,982.52   | 1.07% | 0 | \$0.00 | NA | 0 |  |
| CONSUMERS COOPERATIVE CREDIT UNION         | 2  | \$234,600.00   | 0.42% | 0 | \$0.00 | NA | 0 |  |
| CORTRUST BANK                              | 1  | \$217,500.00   | 0.39% | 0 | \$0.00 | NA | 0 |  |
| CU COMMUNITY, LLC                          | 1  | \$69,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |  |
| CUMBERLAND SECURITY BANK                   | 2  | \$194,800.00   | 0.35% | 0 | \$0.00 | NA | 0 |  |
| DAKOTALAND FEDERAL CREDIT UNION            | 2  | \$142,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |  |
| DEAN COOPERATIVE BANK                      | 1  | \$110,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| DENALI STATE BANK                          | 4  | \$609,500.00   | 1.1%  | 0 | \$0.00 | NA | 0 |  |
| DIME BANK                                  | 5  | \$838,610.42   | 1.51% | 0 | \$0.00 | NA | 0 |  |
| DUBUQUE BANK AND TRUST COMPANY             | 5  | \$844,220.59   | 1.52% | 0 | \$0.00 | NA | 0 |  |
| DUPONT STATE BANK                          | 1  | \$77,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |  |
| EASTWOOD BANK                              | 6  | \$692,000.00   | 1.24% | 0 | \$0.00 | NA | 0 |  |
| ENVISION CREDIT UNION                      | 2  | \$455,500.00   | 0.82% | 0 | \$0.00 | NA | 0 |  |
| FARMERS BANK & TRUST, N.A.                 | 1  | \$280,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 |  |



|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| FIDELITY DEPOSIT AND DISCOUNT BANK       | 1 | \$80,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PLUS FEDERAL CREDIT UNION      | 2 | \$135,200.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN INTERNATIONAL BANK        | 1 | \$110,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST BANK RICHMOND, NA                  | 9 | \$707,395.64 | 1.27% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA                   | 2 | \$275,500.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK               | 3 | \$576,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| FIRST FLIGHT FEDERAL CREDIT UNION        | 1 | \$68,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL, LLC            | 1 | \$185,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                    | 1 | \$51,500.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA               | 5 | \$854,045.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY    | 1 | \$57,300.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD          | 1 | \$137,200.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO          | 1 | \$417,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$77,650.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ILLINOIS             | 4 | \$325,992.83 | 0.59% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION            | 3 | \$339,947.36 | 0.61% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK                        | 2 | \$175,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| FRANDSEN BANK & TRUST                    | 1 | \$85,415.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                              | 1 | \$59,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION             | 3 | \$328,700.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP                   | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | LLC   |    |                |       |   |        |    |   |
|  | GOLDEN BELT BANK,<br>FSA                    | 4  | \$613,000.00   | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA<br>MORTGAGE<br>SERVICES      | 3  | \$372,000.00   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY LOAN<br>AND REAL ESTATE<br>COMPANY | 1  | \$330,000.00   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT<br>UNION                    | 1  | \$133,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN<br>MORTGAGE<br>COMPANY INC.        | 5  | \$877,400.00   | 1.58% | 0 | \$0.00 | NA | 0 |
|  | HARVARD SAVINGS<br>BANK                     | 3  | \$413,000.00   | 0.74% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT<br>UNION                   | 9  | \$966,320.00   | 1.74% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                                 | 5  | \$278,087.70   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL<br>BANK                   | 15 | \$1,630,795.00 | 2.93% | 0 | \$0.00 | NA | 0 |
|  | ISB COMMUNITY<br>BANK                       | 2  | \$191,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | ISLAND FEDERAL<br>CREDIT UNION              | 1  | \$125,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | JONAH BANK OF<br>WYOMING                    | 2  | \$249,250.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION     | 2  | \$262,000.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | LANGLEY FEDERAL<br>CREDIT UNION             | 4  | \$471,700.00   | 0.85% | 0 | \$0.00 | NA | 0 |
|  | LEA COUNTY STATE<br>BANK                    | 2  | \$293,000.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS<br>NATIONAL BANK                 | 2  | \$173,100.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                            | 1  | \$78,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS<br>BANK AND TRUST<br>CO.      | 1  | \$47,230.65    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                                 | 5  | \$635,016.86   | 1.14% | 0 | \$0.00 | NA | 0 |
|  | MCHENRY SAVINGS<br>BANK                     | 1  | \$142,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME<br>LOAN, L.L.C.                 | 1  | \$75,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS<br>MORTGAGE<br>COMPANY INC.         | 3  | \$472,000.00   | 0.85% | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| MID MINNESOTA<br>FEDERAL CREDIT<br>UNION     | 4 | \$417,500.00   | 0.75% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND<br>MORTGAGE CORP.                 | 1 | \$47,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES<br>BANK                       | 1 | \$124,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| MIDWEST BANK OF<br>WESTERN ILLINOIS          | 1 | \$85,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |
| MIDWEST<br>FINANCIAL CREDIT<br>UNION         | 2 | \$227,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK                              | 1 | \$170,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| MONTICELLO<br>BANKING COMPANY                | 1 | \$43,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| MORRILL & JANES<br>BANK AND TRUST<br>COMPANY | 4 | \$263,500.00   | 0.47% | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY<br>BANK                         | 5 | \$738,000.00   | 1.33% | 0 | \$0.00 | NA | 0 |
| NASSAU EDUCATORS<br>FEDERAL CREDIT<br>UNION  | 1 | \$260,000.00   | 0.47% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC   | 1 | \$94,000.00    | 0.17% | 0 | \$0.00 | NA | 0 |
| NORTHWEST PLUS<br>CREDIT UNION               | 2 | \$213,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN<br>MORTGAGE<br>COMPANY          | 1 | \$166,953.95   | 0.3%  | 0 | \$0.00 | NA | 0 |
| NORWOOD<br>COOPERATIVE BANK                  | 1 | \$150,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| NUVISION FEDERAL<br>CREDIT UNION             | 9 | \$1,376,107.00 | 2.47% | 0 | \$0.00 | NA | 0 |
| OAK BANK                                     | 1 | \$87,450.00    | 0.16% | 0 | \$0.00 | NA | 0 |
| OLIN COMMUNITY<br>CREDIT UNION               | 1 | \$40,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| OREGON FIRST<br>COMMUNITY CREDIT<br>UNION    | 2 | \$163,500.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| PACIFIC<br>COMMUNITY CREDIT<br>UNION         | 2 | \$277,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
| PARK BANK                                    | 3 | \$305,675.00   | 0.55% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT<br>UNION                      | 1 | \$278,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | 1 | \$113,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | PEOPLES TRUST<br>COMPANY OF ST.<br>ALBANS                  |    |                |       |   |        |    |   |
|  | POPULAR<br>MORTGAGE, INC.                                  | 2  | \$223,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE<br>BANK & TRUST                              | 15 | \$2,439,635.37 | 4.39% | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF<br>JACKSONVILLE                            | 4  | \$360,552.55   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK  | 1  | \$49,800.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PROFILE BANK FSB   | 1  | \$380,000.00   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE<br>SAVINGS BANK FSB                            | 2  | \$113,574.02   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT<br>UNION                                   | 5  | \$719,221.00   | 1.29% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN<br>MORTGAGE<br>COMPANY                      | 2  | \$476,000.00   | 0.86% | 0 | \$0.00 | NA | 0 |
|  | ROLLSTONE BANK &<br>TRUST                                  | 2  | \$184,500.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | ROUNDBANK  | 1  | \$114,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ROXBORO SAVINGS<br>BANK SSB                                | 1  | \$100,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF<br>MAINE                                   | 2  | \$132,278.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF<br>MENDOCINO<br>COUNTY                     | 2  | \$530,000.00   | 0.95% | 0 | \$0.00 | NA | 0 |
|  | SHREWSBURY<br>FEDERAL CREDIT<br>UNION                      | 1  | \$100,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SIWELL, INC., DBA<br>CAPITAL MORTGAGE<br>SERVICES OF TEXAS | 1  | \$76,180.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SOUTH CAROLINA<br>FEDERAL CREDIT<br>UNION                  | 2  | \$242,300.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN<br>COMMERCIAL BANK                                | 2  | \$143,500.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SPENCER SAVINGS<br>BANK                                    | 2  | \$286,000.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK<br>AND TRUST<br>COMPANY                      | 1  | \$62,500.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL<br>CREDIT UNION                           | 1  | \$325,000.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF<br>LINCOLN                                   | 5  | \$377,000.00   | 0.68% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | STATE BANK OF NEW PRAGUE                    | 1 | \$60,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH                 | 3 | \$166,750.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | STURDY SAVINGS BANK                         | 1 | \$69,500.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION               | 1 | \$145,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | TAYLOR COUNTY BANK                          | 1 | \$151,129.03 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | TELCOM CREDIT UNION                         | 1 | \$87,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK                                  | 1 | \$212,700.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY    | 2 | \$183,975.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK                     | 1 | \$106,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF DENNISON         | 1 | \$90,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | THE HARVARD STATE BANK                      | 1 | \$87,675.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL B&T OF SYCAMORE                | 2 | \$100,900.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                               | 1 | \$118,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | THE STATE BANK OF TOWNSEND                  | 1 | \$80,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION             | 3 | \$243,814.40 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION           | 1 | \$155,800.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | TLC COMMUNITY CREDIT UNION                  | 1 | \$14,400.00  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | TOPLINE FEDERAL CREDIT UNION                | 2 | \$213,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$276,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANK OF QUINCY               | 1 | \$237,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK                    | 1 | \$113,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | TRISTAR BANK                                | 2 | \$167,400.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | TXL MORTGAGE CORPORATION                    | 1 | \$309,193.00 | 0.56% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | UNITED BANK OF UNION                            | 1          | \$80,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                           | 12         | \$1,184,598.78         | 2.13%       | 0        | \$0.00        | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION                   | 2          | \$305,000.00           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION           | 1          | \$50,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | VERITY CREDIT UNION                             | 5          | \$852,900.00           | 1.53%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION         | 3          | \$323,000.00           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | WAYNE BANK AND TRUST COMPANY                    | 2          | \$76,650.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FEDERAL BANK                              | 3          | \$227,960.00           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION                     | 1          | \$217,000.00           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                         | 13         | \$1,354,200.00         | 2.43%       | 0        | \$0.00        | NA | 0        |
|              | WESTERRA CREDIT UNION                           | 6          | \$907,500.00           | 1.63%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 20         | \$1,877,540.65         | 3.44%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>459</b> | <b>\$55,617,184.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416WY71    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 9          | \$2,316,482.00         | 98.65%      | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                              | 1          | \$31,654.65            | 1.35%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>10</b>  | <b>\$2,348,136.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416WY89    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.    | 3          | \$429,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN, SSB                | 3          | \$303,500.00           | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION    | 2          | \$193,000.00           | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | ACACIA FEDERAL SAVINGS BANK                     | 1          | \$116,500.00           | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | ACHIEVA CREDIT UNION                            | 2          | \$167,300.00           | 0.06%       | 0        | \$0.00        | NA | 0        |
|              |   | 1          | \$231,750.56           | 0.09%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | ADIRONDACK TRUST<br>COMPANY THE                    |    |                |       |   |        |    |   |
|  | ADVANTAGE BANK                                     | 3  | \$278,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ADVANTAGE PLUS<br>FEDERAL CREDIT<br>UNION          | 1  | \$320,750.59   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ALASKA USA<br>FEDERAL CREDIT<br>UNION              | 1  | \$100,793.91   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ALERUS FINANCIAL                                   | 5  | \$735,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | ALLEGIANCE CREDIT<br>UNION                         | 2  | \$170,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ALLIANCE BANK                                      | 1  | \$84,125.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ALTRA FEDERAL<br>CREDIT UNION                      | 6  | \$901,300.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | AMARILLO<br>NATIONAL BANK                          | 9  | \$1,131,342.75 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | AMEGY MORTGAGE                                     | 2  | \$325,050.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION           | 33 | \$3,873,914.40 | 1.45% | 0 | \$0.00 | NA | 0 |
|  | AMERICAHOMEKEY,<br>INC                             | 1  | \$227,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK<br>CENTER                            | 7  | \$817,023.23   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK OF<br>THE NORTH                      | 1  | \$45,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK,<br>N.A.                             | 3  | \$164,200.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCE<br>HOUSE LARIBA                   | 6  | \$861,933.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN<br>NATIONAL BANK,<br>TERRELL              | 1  | \$147,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN<br>NATIONAL BANK,<br>WICHITA FALLS        | 5  | \$485,259.50   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST<br>FINANCIAL<br>CORPORATION             | 5  | \$1,688,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                                     | 51 | \$5,341,745.58 | 2%    | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK,<br>NA                             | 23 | \$2,955,604.47 | 1.11% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT<br>UNION                         | 3  | \$366,161.48   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 1  | \$135,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |

|                                      |    |                |       |   |        |    |   |
|--------------------------------------|----|----------------|-------|---|--------|----|---|
| AUBURNBANK                           | 3  | \$435,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL GROUP INC.          | 7  | \$823,089.86   | 0.31% | 0 | \$0.00 | NA | 0 |
| AVIDIA BANK                          | 7  | \$1,096,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK                    | 50 | \$7,003,105.20 | 2.62% | 0 | \$0.00 | NA | 0 |
| BANCROFT STATE BANK                  | 2  | \$109,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| BANK FIRST NATIONAL                  | 8  | \$834,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| BANK OF SPRINGFIELD                  | 7  | \$810,149.37   | 0.3%  | 0 | \$0.00 | NA | 0 |
| BANK OF STANLY                       | 3  | \$351,083.97   | 0.13% | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST                     | 4  | \$790,494.01   | 0.3%  | 0 | \$0.00 | NA | 0 |
| BANK OF WASHINGTON                   | 4  | \$323,355.01   | 0.12% | 0 | \$0.00 | NA | 0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 2  | \$832,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| BANKIOWA                             | 1  | \$70,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION                  | 1  | \$71,200.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| BELLCO CREDIT UNION                  | 4  | \$523,200.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| BERKSHIRE COUNTY SAVINGS BANK        | 7  | \$724,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| BETTER BANKS                         | 5  | \$477,004.53   | 0.18% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION     | 2  | \$215,800.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK STATE BANK                 | 13 | \$1,782,900.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| BLOOMFIELD STATE BANK                | 2  | \$352,150.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| BOULDER VALLEY CREDIT UNION          | 2  | \$535,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| BREMER FINANCIAL CORPORATION         | 2  | \$195,550.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY THE          | 5  | \$685,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| BUSEY BANK                           | 4  | \$476,936.25   | 0.18% | 0 | \$0.00 | NA | 0 |
| CAMBRIDGE SAVINGS BANK               | 2  | \$532,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK                      | 17 | \$2,748,036.54 | 1.03% | 0 | \$0.00 | NA | 0 |
| CBC FEDERAL CREDIT UNION             | 1  | \$70,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC              | 2  | \$134,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CENTRAL BANK                           | 2  | \$239,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS                  | 4  | \$493,251.81   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO                  | 1  | \$240,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1  | \$61,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY               | 67 | \$8,508,317.26 | 3.18% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION       | 4  | \$548,700.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS BANK                   | 2  | \$152,636.04   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CENTREBANK                             | 1  | \$25,000.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                           | 7  | \$544,739.64   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT UNION            | 8  | \$883,600.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | CHASE HOME FINANCE, LLC                | 1  | \$92,406.42    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                          | 2  | \$131,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION           | 7  | \$1,113,100.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY     | 1  | \$71,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS COMMUNITY BANK                | 2  | \$214,088.77   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK           | 9  | \$882,780.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE      | 1  | \$150,300.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK                    | 2  | \$103,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION SAVINGS BANK            | 3  | \$527,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CLINTON SAVINGS BANK                   | 2  | \$181,800.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION           | 6  | \$682,850.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.                  | 1  | \$203,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.         | 1  | \$132,350.00   | 0.05% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| COMMUNITY BANK & TRUST CO.              | 5 | \$402,900.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| COMMUNITY CREDIT UNION OF LYNN          | 1 | \$387,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$284,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC         | 1 | \$119,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| COMMUNITY SAVINGS BANK                  | 1 | \$69,000.00  | 0.03% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK                    | 3 | \$310,999.77 | 0.12% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK OF ROCK FALLS      | 1 | \$48,000.00  | 0.02% | 0 | \$0.00 | NA | 0 |
| COMMUNITYONE BANK, N.A.                 | 9 | \$802,595.52 | 0.3%  | 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN SERVICES, LLC             | 5 | \$451,789.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| CONSUMERS COOPERATIVE CREDIT UNION      | 6 | \$590,050.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK                           | 2 | \$315,250.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 6 | \$779,550.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC.    | 7 | \$712,850.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION ONE                        | 2 | \$156,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| CUMBERLAND SECURITY BANK                | 2 | \$189,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| CUSO MORTGAGE, INC.                     | 4 | \$680,300.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| DAKOTALAND FEDERAL CREDIT UNION         | 1 | \$93,000.00  | 0.03% | 0 | \$0.00 | NA | 0 |
| DEAN COOPERATIVE BANK                   | 3 | \$490,390.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| DENVER MORTGAGE COMPANY, INC.           | 1 | \$130,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION     | 3 | \$383,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| DEXTER CREDIT UNION                     | 1 | \$41,700.00  | 0.02% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | DHCU COMMUNITY CREDIT UNION                                   | 2  | \$170,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 12 | \$1,793,650.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 11 | \$1,349,293.02 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                                 | 4  | \$455,200.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION   | 8  | \$953,670.79   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                                 | 11 | \$1,161,950.47 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | EASTWOOD BANK   | 5  | \$747,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.                               | 1  | \$63,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY  | 3  | \$364,250.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | F & A FEDERAL CREDIT UNION                                    | 1  | \$116,200.18   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION  | 4  | \$244,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FAIRWINDS CREDIT UNION  | 1  | \$150,600.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS BANK                                      | 1  | \$28,451.47    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS SAVINGS BANK                            | 2  | \$208,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & CAPITAL TRUST                                  | 2  | \$452,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, N.A.                                    | 27 | \$4,954,650.00 | 1.85% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE  | 10 | \$2,227,250.00 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY CO-OPERATIVE BANK                                    | 4  | \$556,350.96   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                            | 5  | \$687,751.81   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                               | 6  | \$916,570.00   | 0.34% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FIRELANDS FEDERAL CREDIT UNION                         | 1  | \$223,600.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK                      | 1  | \$112,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK   | 1  | \$71,250.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA                                 | 2  | \$232,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                 | 14 | \$1,747,200.00 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO                             | 4  | \$468,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 2  | \$427,433.83   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK, FSB                                | 4  | \$690,600.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2  | \$289,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                             | 2  | \$192,800.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 3  | \$332,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION             | 1  | \$177,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL, LLC                          | 3  | \$324,800.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                  | 19 | \$2,187,596.00 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | FIRST KEYSTONE NATIONAL BANK                           | 1  | \$52,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 9  | \$1,259,423.70 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                             | 1  | \$105,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST                            | 1  | \$176,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                  | 8  | \$948,150.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CARM                            | 3  | \$252,022.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$114,800.00   | 0.04% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |  |
|--|----|----------------|-------|---|--------|----|---|--|
| FIRST NATIONAL BANK OF DEERWOOD          |    |                |       |   |        |    |   |  |
| FIRST NATIONAL BANK OF SUFFIELD THE      | 1  | \$145,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK OF WATERLOO          | 9  | \$1,012,475.00 | 0.38% | 0 | \$0.00 | NA | 0 |  |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 20 | \$2,554,800.00 | 0.96% | 0 | \$0.00 | NA | 0 |  |
| FIRST NORTHERN CREDIT UNION              | 4  | \$501,204.00   | 0.19% | 0 | \$0.00 | NA | 0 |  |
| FIRST PLACE BANK                         | 16 | \$2,573,875.00 | 0.96% | 0 | \$0.00 | NA | 0 |  |
| FIRST STATE BANK MORTGAGE COMPANY, LLC   | 1  | \$78,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |  |
| FIRST STATE BANK OF ILLINOIS             | 1  | \$47,500.00    | 0.02% | 0 | \$0.00 | NA | 0 |  |
| FORUM CREDIT UNION                       | 1  | \$100,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| FOSTER BANK                              | 1  | \$87,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |  |
| FRANSEN BANK & TRUST                     | 2  | \$230,332.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| FULTON BANK                              | 27 | \$3,941,600.00 | 1.48% | 0 | \$0.00 | NA | 0 |  |
| GATEWAY MORTGAGE CORPORATION             | 10 | \$1,204,400.00 | 0.45% | 0 | \$0.00 | NA | 0 |  |
| GECU                                     | 1  | \$63,050.00    | 0.02% | 0 | \$0.00 | NA | 0 |  |
| GEORGETOWN SAVINGS BANK                  | 1  | \$205,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| GESA CREDIT UNION                        | 2  | \$259,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| GMAC MORTGAGE, LLC                       | 1  | \$195,938.14   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| GOLDEN BELT BANK, FSA                    | 4  | \$570,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |  |
| GREATER NEVADA MORTGAGE SERVICES         | 4  | \$372,300.00   | 0.14% | 0 | \$0.00 | NA | 0 |  |
| GREATER SPRINGFIELD CREDIT UNION         | 7  | \$961,500.00   | 0.36% | 0 | \$0.00 | NA | 0 |  |
| GREYLOCK FEDERAL CREDIT UNION            | 2  | \$153,100.00   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| GUARDIAN CREDIT UNION                    | 8  | \$878,300.00   | 0.33% | 0 | \$0.00 | NA | 0 |  |
| GUARDIAN MORTGAGE                        | 23 | \$3,279,799.68 | 1.23% | 0 | \$0.00 | NA | 0 |  |

|  | COMPANY INC.                              |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | GUILD MORTGAGE COMPANY                    | 1  | \$140,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HANNIBAL NATIONAL BANK                    | 2  | \$131,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HARVARD SAVINGS BANK                      | 1  | \$206,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 3  | \$505,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HAWTHORN BANK                             | 5  | \$498,464.36   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                            | 11 | \$1,534,550.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                    | 6  | \$540,700.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION         | 3  | \$493,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HICKORY POINT BANK AND TRUST, FSB         | 6  | \$409,812.11   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HOLYOKE CREDIT UNION                      | 2  | \$273,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                         | 2  | \$179,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK                 | 6  | \$868,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY             | 1  | \$135,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                           | 2  | \$322,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK                             | 2  | \$185,250.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE               | 2  | \$144,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HONOR BANK                                | 2  | \$157,800.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)           | 4  | \$431,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HUDSON HERITAGE FEDERAL CREDIT UNION      | 1  | \$161,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION                  | 3  | \$311,490.66   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION                | 3  | \$266,130.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION        | 5  | \$431,220.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  |   | 9  | \$1,236,391.86 | 0.46% | 0 | \$0.00 | NA | 0 |

|  |                                     |    |                |       |   |        |    |   |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|
|  | ILLINOIS NATIONAL BANK              |    |                |       |   |        |    |   |
|  | INSIGHT FINANCIAL CREDIT UNION      | 3  | \$163,800.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE      | 3  | \$177,200.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK              | 4  | \$649,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | ISB COMMUNITY BANK                  | 4  | \$580,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ISLAND FEDERAL CREDIT UNION         | 1  | \$350,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | JEANNE DARC CREDIT UNION            | 1  | \$75,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | JONAH BANK OF WYOMING               | 1  | \$139,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION   | 5  | \$743,650.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION        | 16 | \$3,324,700.00 | 1.24% | 0 | \$0.00 | NA | 0 |
|  | LA SALLE STATE BANK                 | 1  | \$116,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST            | 12 | \$1,838,600.00 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.          | 1  | \$90,100.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | LAKELAND BANK                       | 1  | \$120,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC. | 3  | \$1,096,800.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                   | 12 | \$2,719,300.00 | 1.02% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.        | 1  | \$265,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE FINANCIAL CORPORATION    | 1  | \$329,100.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY FEDERAL SAVINGS BANK        | 1  | \$27,700.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK            | 7  | \$1,408,664.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | LYONS MORTGAGE SERVICES, INC.       | 1  | \$147,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                | 4  | \$626,900.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                          | 2  | \$284,700.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  |                                     | 4  | \$331,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |

|  |                                      |    |                |       |   |        |    |   |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
|  | MAINSTREET CREDIT UNION              |    |                |       |   |        |    |   |
|  | MANUFACTURERS BANK AND TRUST CO.     | 2  | \$211,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                          | 33 | \$2,538,621.29 | 0.95% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                       | 4  | \$665,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION      | 2  | \$174,800.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                     | 4  | \$291,100.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MCCUE MORTGAGE COMPANY, THE          | 1  | \$127,300.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MCHENRY SAVINGS BANK                 | 1  | \$125,200.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MEMBER FIRST MORTGAGE, LLC           | 4  | \$410,261.63   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, L.L.C.             | 8  | \$1,182,371.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.        | 10 | \$1,599,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE SERVICES, LLC       | 1  | \$123,200.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK                      | 12 | \$903,421.93   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 9  | \$1,169,469.33 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC       | 1  | \$108,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK        | 11 | \$1,727,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | METABANK                             | 1  | \$87,550.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | METRO CREDIT UNION                   | 10 | \$1,714,500.00 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | METUCHEN SAVINGS BANK                | 1  | \$235,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.            | 3  | \$478,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                  | 8  | \$904,400.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF WESTERN ILLINOIS     | 5  | \$337,300.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK               | 3  | \$220,700.00   | 0.08% | 0 | \$0.00 | NA | 0 |



|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| MIDWEST FINANCIAL CREDIT UNION         | 1  | \$212,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES INC.             | 1  | \$107,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK                        | 13 | \$1,790,200.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION           | 5  | \$700,864.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS BANK                    | 5  | \$539,200.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| MONTICELLO BANKING COMPANY             | 1  | \$120,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| MORRILL & JANES BANK AND TRUST COMPANY | 1  | \$71,500.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC.                 | 8  | \$1,242,700.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC                   | 18 | \$1,871,400.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE CLEARING CORPORATION          | 1  | \$75,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS INC    | 1  | \$193,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| MUTUAL SAVINGS ASSOCIATION FSA         | 2  | \$96,500.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF MIDDLEBURY            | 2  | \$202,418.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE BANK AND TRUST       | 1  | \$104,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC   | 9  | \$766,530.29   | 0.29% | 0 | \$0.00 | NA | 0 |
| NEW ALLIANCE BANK                      | 10 | \$1,754,400.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK                   | 1  | \$145,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| NORTHAMPTON COOPERATIVE BANK           | 7  | \$1,180,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| NORTHWEST GEORGIA BANK                 | 1  | \$43,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
| NORTHWEST PLUS CREDIT UNION            | 1  | \$66,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY          | 35 | \$4,965,773.54 | 1.86% | 0 | \$0.00 | NA | 0 |

|  |                                     |    |                |       |   |        |    |   |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|
|  | NORWOOD COOPERATIVE BANK            | 4  | \$586,593.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION               | 3  | \$340,480.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK                            | 1  | \$360,400.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                     | 1  | \$150,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | OHIO UNIVERSITY CREDIT UNION        | 3  | \$254,285.53   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY            | 5  | \$375,150.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK            | 13 | \$2,077,600.00 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION | 1  | \$130,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | OREGONIANS FEDERAL CREDIT UNION     | 1  | \$155,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST             | 2  | \$158,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION           | 3  | \$403,100.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC NW FEDERAL CREDIT UNION     | 2  | \$195,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                | 7  | \$1,243,050.35 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | PBI BANK                            | 1  | \$52,500.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                        | 3  | \$834,300.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION  | 2  | \$130,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES STATE BANK                  | 2  | \$231,200.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS | 1  | \$120,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC.              | 6  | \$587,500.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK          | 21 | \$2,020,680.00 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST          | 24 | \$2,765,105.89 | 1.04% | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF JACKSONVILLE        | 2  | \$254,942.93   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION      | 6  | \$1,177,182.00 | 0.44% | 0 | \$0.00 | NA | 0 |

|                                       |    |                |       |   |        |    |   |
|---------------------------------------|----|----------------|-------|---|--------|----|---|
| PROFESSIONAL FEDERAL CREDIT UNION     | 7  | \$520,900.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| PROVIDENCE BANK                       | 3  | \$617,300.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 33 | \$4,812,600.00 | 1.8%  | 0 | \$0.00 | NA | 0 |
| QUALSTAR CREDIT UNION                 | 3  | \$443,857.73   | 0.17% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A.                        | 6  | \$1,131,651.10 | 0.42% | 0 | \$0.00 | NA | 0 |
| RANDOLPH SAVINGS BANK                 | 4  | \$462,100.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| RIDDELL NATIONAL BANK                 | 2  | \$137,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| RIGHT START MORTGAGE, INC.            | 1  | \$249,900.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| RIVERHILLS BANK                       | 3  | \$224,200.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY       | 3  | \$312,523.11   | 0.12% | 0 | \$0.00 | NA | 0 |
| ROLLSTONE BANK & TRUST                | 2  | \$225,300.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| ROUNDBANK                             | 1  | \$130,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| ROXBORO SAVINGS BANK SSB              | 1  | \$110,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| S&T BANK                              | 6  | \$839,583.66   | 0.31% | 0 | \$0.00 | NA | 0 |
| SACRAMENTO CREDIT UNION               | 1  | \$168,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| SALAL CREDIT UNION                    | 2  | \$505,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF DANBURY               | 1  | \$175,101.35   | 0.07% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MAINE                 | 6  | \$718,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| SCOTIABANK OF PUERTO RICO             | 3  | \$115,499.73   | 0.04% | 0 | \$0.00 | NA | 0 |
| SEASONS FEDERAL CREDIT UNION          | 3  | \$410,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| SECURITY FIRST BANK OF NORTH DAKOTA   | 2  | \$206,700.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| SECURITY SAVINGS BANK                 | 2  | \$115,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| SHREWSBURY FEDERAL CREDIT UNION       | 2  | \$262,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| SIR FEDERAL CREDIT UNION              | 1  | \$83,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | SIUSLAW BANK                                      | 3  | \$278,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SOLARITY CREDIT UNION                             | 1  | \$79,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION         | 1  | \$30,000.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY                            | 4  | \$353,696.61   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION    | 2  | \$169,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN BANK & TRUST COMPANY                     | 1  | \$79,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN COMMERCIAL BANK                          | 3  | \$375,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK            | 23 | \$3,483,700.00 | 1.3%  | 0 | \$0.00 | NA | 0 |
|  | SPENCER SAVINGS BANK                              | 2  | \$368,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION | 2  | \$429,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SPRATT SAVINGS AND LOAN ASSOCIATION               | 1  | \$225,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                    | 5  | \$794,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                                    | 6  | \$635,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY                   | 11 | \$2,544,450.00 | 0.95% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                     | 1  | \$108,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION                     | 5  | \$1,550,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS                        | 8  | \$1,176,300.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                             | 3  | \$434,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES                           | 2  | \$158,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.                             | 7  | \$1,198,400.00 | 0.45% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | STERLING SAVINGS BANK  | 1  | \$50,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 2  | \$554,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 13 | \$1,786,700.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | STONEGATE MORTGAGE CORPORATION                                     | 1  | \$240,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 1  | \$59,050.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 1  | \$108,430.29   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 9  | \$1,015,292.73 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | TELCOM CREDIT UNION  | 3  | \$272,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK   | 1  | \$75,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                   | 3  | \$319,963.69   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK  | 1  | \$56,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK IN AMBOY                                   | 1  | \$60,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF DENNISON                                | 2  | \$141,400.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION  | 1  | \$119,400.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE HARVARD STATE BANK   | 2  | \$632,731.50   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | THE MERCHANTS NATIONAL BANK  | 1  | \$43,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL B&T OF SYCAMORE                                       | 12 | \$1,643,670.51 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK  | 10 | \$1,895,900.00 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION                                    | 2  | \$135,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | THE TRADERS NATIONAL BANK                   | 2  | \$182,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THIRD FEDERAL SAVINGS BANK                  | 2  | \$828,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | TOPLINE FEDERAL CREDIT UNION                | 1  | \$65,600.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 18 | \$2,290,193.31 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY                      | 4  | \$462,600.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK                    | 5  | \$976,285.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | ULSTER SAVINGS BANK                         | 3  | \$388,862.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST                         | 6  | \$1,007,726.50 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK AND TRUST COMPANY               | 2  | \$401,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                        | 4  | \$611,200.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK, N.A.                           | 1  | \$50,500.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                       | 13 | \$1,228,293.53 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION               | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION       | 4  | \$243,300.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | UNIVEST NATIONAL BANK AND TRUST CO.         | 5  | \$646,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | VERMONT FEDERAL CREDIT UNION                | 1  | \$47,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION        | 3  | \$150,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE COMPANY                    | 4  | \$606,500.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | W.R. STARKEY MORTGAGE, LLP                  | 2  | \$474,400.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION     | 5  | \$699,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | WAUKESHA STATE BANK                         | 2  | \$196,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | WESCOM CENTRAL CREDIT UNION                 | 3  | \$378,300.00   | 0.14% | 0 | \$0.00 | NA | 0 |

|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WESTBURY BANK                                | 19           | \$1,791,500.00          | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                      | 12           | \$1,071,140.00          | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | WESTERRA CREDIT UNION                        | 2            | \$195,500.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                     | 2            | \$567,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE CORPORATION                | 1            | \$144,296.53            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | WORTHINGTON FEDERAL BANK, FSB                | 2            | \$184,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 20           | \$1,928,810.69          | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | YOLO FEDERAL CREDIT UNION                    | 2            | \$201,493.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 234          | \$24,103,324.09         | 9.02%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>2,083</b> | <b>\$267,151,941.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |              |                         |             |          |               |    |          |
| 31416WY97    | AURORA FINANCIAL GROUP INC.                  | 1            | \$252,000.00            | 16.17%      | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE WEST                             | 2            | \$193,000.00            | 12.38%      | 0        | \$0.00        | NA | 0        |
|              | FARMERS BANK & TRUST, N.A.                   | 1            | \$89,400.79             | 5.74%       | 0        | \$0.00        | NA | 0        |
|              | FIRST PLACE BANK                             | 1            | \$59,000.00             | 3.79%       | 0        | \$0.00        | NA | 0        |
|              | FORUM CREDIT UNION                           | 5            | \$881,174.42            | 56.54%      | 0        | \$0.00        | NA | 0        |
|              | ST. JAMES MORTGAGE CORPORATION               | 1            | \$84,000.00             | 5.38%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>11</b>    | <b>\$1,558,575.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |              |                         |             |          |               |    |          |
| 31416WYA4    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1            | \$216,600.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 4            | \$644,000.00            | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 4            | \$626,800.00            | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | ADIRONDACK TRUST COMPANY THE                 | 1            | \$156,400.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                               | 3            | \$497,000.00            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | AEROSPACE FEDERAL CREDIT UNION               | 2            | \$640,000.00            | 0.43%       | 0        | \$0.00        | NA | 0        |
|              |  | 3            | \$525,300.00            | 0.35%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | ALPINE BANK & TRUST CO.                      |    |                |       |   |        |    |   |
|  | ALTRA FEDERAL CREDIT UNION                   | 2  | \$518,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | AMARILLO NATIONAL BANK                       | 1  | \$135,575.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AMEGY MORTGAGE                               | 1  | \$182,900.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION           | 3  | \$478,150.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK                                | 1  | \$176,158.60   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FEDERAL SAVINGS BANK                | 1  | \$125,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, TERRELL              | 1  | \$116,472.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.                | 1  | \$120,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION             | 2  | \$348,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                               | 18 | \$2,807,800.00 | 1.87% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                          | 27 | \$4,576,093.65 | 3.05% | 0 | \$0.00 | NA | 0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$135,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AVIDIA BANK                                  | 1  | \$260,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                            | 22 | \$4,691,199.28 | 3.13% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                          | 2  | \$317,200.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                  | 6  | \$1,164,840.62 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD                          | 3  | \$553,260.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                             | 12 | \$2,595,351.46 | 1.73% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON                           | 2  | \$314,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BANKWEST                                     | 1  | \$115,200.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK                | 1  | \$185,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION                | 6  | \$1,721,833.52 | 1.15% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION             | 3  | \$456,100.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                         | 6  | \$1,211,800.00 | 0.81% | 0 | \$0.00 | NA | 0 |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | BRYN MAWR TRUST<br>COMPANY THE                           | 4  | \$686,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CREDIT<br>UNION                                  | 1  | \$139,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL<br>FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 1  | \$213,750.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CARNEGIE<br>MORTGAGE, LLC                                | 1  | \$337,500.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK  | 3  | \$760,695.46   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL<br>LENDING, LLC                               | 2  | \$333,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY                           | 11 | \$1,974,850.25 | 1.32% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE<br>FEDERAL CREDIT<br>UNION                   | 1  | \$182,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK   | 4  | \$612,600.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | CENTURY<br>MORTGAGE<br>COMPANY, D/B/A<br>CENTURY LENDING | 2  | \$315,150.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY<br>CREDIT UNION                           | 2  | \$275,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL<br>CREDIT UNION                          | 3  | \$528,390.47   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE                  | 1  | \$133,600.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION<br>SAVINGS BANK                           | 1  | \$200,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL<br>CREDIT UNION                          | 5  | \$1,014,469.56 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | COASTLINE<br>FEDERAL CREDIT<br>UNION                     | 1  | \$189,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK<br>& TRUST CO.                            | 1  | \$250,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK<br>OF THE OZARKS, INC.                    | 1  | \$225,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA            | 4  | \$570,500.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY<br>MORTGAGE<br>FUNDING, LLC                    | 1  | \$166,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |

|                                     |    |                |       |   |        |    |   |
|-------------------------------------|----|----------------|-------|---|--------|----|---|
| COMMUNITY STATE BANK OF ROCK FALLS  | 1  | \$137,039.06   | 0.09% | 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN SERVICES, LLC         | 1  | \$160,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF SOUTHERN CALIFORNIA | 1  | \$380,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| DEAN COOPERATIVE BANK               | 5  | \$1,177,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| DELMAR FINANCIAL COMPANY            | 4  | \$1,045,300.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1  | \$199,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY      | 8  | \$1,837,258.37 | 1.22% | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION       | 1  | \$320,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION                 | 1  | \$358,200.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY       | 4  | \$580,093.00   | 0.39% | 0 | \$0.00 | NA | 0 |
| EAST WEST BANK                      | 1  | \$344,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| ENVISION CREDIT UNION               | 1  | \$112,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| FAA CREDIT UNION                    | 1  | \$122,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS SAVINGS BANK  | 2  | \$391,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & CAPITAL TRUST        | 1  | \$188,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, N.A.          | 11 | \$2,148,745.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE              | 5  | \$1,492,887.11 | 1%    | 0 | \$0.00 | NA | 0 |
| FIDELITY CO-OPERATIVE BANK          | 1  | \$187,800.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK  | 1  | \$120,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD SAVINGS BANK     | 1  | \$196,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|                                     | 1  | \$240,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | FINANCIAL PARTNERS CREDIT UNION          |   |                |       |   |        |    |   |
|  | FIRST AMERICAN INTERNATIONAL BANK        | 1 | \$376,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                   | 4 | \$1,079,800.00 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION             | 3 | \$509,600.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST        | 7 | \$1,591,122.04 | 1.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST GUARANTY BANK                      | 1 | \$116,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL, LLC            | 1 | \$121,400.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                    | 3 | \$456,850.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION         | 7 | \$1,256,500.00 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.           | 5 | \$1,212,800.00 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA               | 3 | \$532,500.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY    | 2 | \$253,539.28   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK FOX VALLEY           | 1 | \$138,750.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CARMi             | 1 | \$309,663.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HARTFORD          | 1 | \$123,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE      | 1 | \$158,750.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO          | 1 | \$205,600.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 2 | \$313,500.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST PEOPLES COMMUNITY FCU              | 1 | \$110,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                         | 9 | \$2,168,410.00 | 1.45% | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC BANK                      | 1 | \$417,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |

|                                      |    |                |       |   |        |    |   |
|--------------------------------------|----|----------------|-------|---|--------|----|---|
| FIRST TECHNOLOGY CREDIT UNION        | 2  | \$234,911.76   | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRSTLIGHT FEDERAL CREDIT UNION      | 1  | \$185,100.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                         | 5  | \$1,078,400.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                          | 7  | \$1,329,100.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION         | 3  | \$539,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| GECU                                 | 1  | \$113,300.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION                    | 3  | \$524,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| GILPIN FINANCIAL SERVICES, INC       | 1  | \$207,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| GLASS CITY FEDERAL CREDIT UNION      | 1  | \$150,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| GREAT MIDWEST BANK SSB               | 3  | \$473,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| GREATER SPRINGFIELD CREDIT UNION     | 2  | \$503,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION                | 1  | \$180,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC.       | 13 | \$2,258,100.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY               | 2  | \$553,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK                       | 3  | \$613,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION               | 2  | \$347,200.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| HILLTOP NATIONAL BANK                | 2  | \$434,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| HOME BANK                            | 1  | \$293,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK                    | 3  | \$401,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| HSBC MORTGAGE CORPORATION (USA)      | 3  | \$872,000.00   | 0.58% | 0 | \$0.00 | NA | 0 |
| HUDSON HERITAGE FEDERAL CREDIT UNION | 1  | \$115,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK               | 2  | \$459,700.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| INSIGHT FINANCIAL CREDIT UNION       | 1  | \$189,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK               | 2  | \$260,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |

|                                       |   |                |       |   |        |    |   |
|---------------------------------------|---|----------------|-------|---|--------|----|---|
| IOWA BANKERS MORTGAGE CORPORATION     | 1 | \$189,600.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| ISB COMMUNITY BANK                    | 1 | \$130,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY           | 1 | \$205,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION          | 5 | \$1,436,250.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST              | 2 | \$299,600.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC.            | 1 | \$299,300.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC.   | 1 | \$251,250.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                 | 1 | \$192,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A.                     | 6 | \$1,541,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY INC.          | 3 | \$875,000.00   | 0.58% | 0 | \$0.00 | NA | 0 |
| LEADER ONE FINANCIAL CORPORATION      | 1 | \$190,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| LEGACY BANKS                          | 1 | \$204,800.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB             | 2 | \$637,107.08   | 0.42% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK                            | 3 | \$640,017.97   | 0.43% | 0 | \$0.00 | NA | 0 |
| MARINE BANK                           | 5 | \$1,041,872.19 | 0.69% | 0 | \$0.00 | NA | 0 |
| MAX CREDIT UNION                      | 1 | \$122,250.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC.         | 3 | \$542,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| MERCANTILE BANK                       | 1 | \$148,358.03   | 0.1%  | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION  | 3 | \$422,459.46   | 0.28% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC        | 3 | \$996,000.00   | 0.66% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK         | 1 | \$285,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$120,250.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| METRO CREDIT UNION                    | 1 | \$280,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |

|                                      |   |                |       |   |        |    |   |
|--------------------------------------|---|----------------|-------|---|--------|----|---|
| MID-ISLAND MORTGAGE CORP.            | 1 | \$231,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK                  | 2 | \$253,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK               | 1 | \$170,900.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK                      | 5 | \$1,147,900.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| MIFFLINBURG BANK & TRUST COMPANY     | 1 | \$174,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| MILFORD BANK, THE                    | 1 | \$122,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION         | 5 | \$1,426,400.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION        | 2 | \$295,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION                | 1 | \$176,600.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| MORGAN STANLEY CREDIT CORPORATION    | 1 | \$413,639.75   | 0.28% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC.               | 1 | \$147,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC                 | 2 | \$454,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE MARKETS, LLC                | 1 | \$318,699.67   | 0.21% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC.        | 3 | \$620,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY BANK                    | 1 | \$181,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF MIDDLEBURY          | 1 | \$167,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$436,100.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| NEW ALLIANCE BANK                    | 1 | \$160,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK                 | 2 | \$425,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY        | 8 | \$1,498,249.29 | 1%    | 0 | \$0.00 | NA | 0 |
| OAK BANK                             | 1 | \$164,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| OLD FORT BANKING COMPANY             | 1 | \$199,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| ORIENTAL BANK AND TRUST              | 1 | \$318,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION                 | 1 | \$250,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |

|                                    |    |                |       |   |        |    |   |
|------------------------------------|----|----------------|-------|---|--------|----|---|
| PENTAGON FEDERAL CREDIT UNION      | 2  | \$299,005.24   | 0.2%  | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 4  | \$732,210.00   | 0.49% | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE CORPORATION           | 8  | \$1,622,327.01 | 1.08% | 0 | \$0.00 | NA | 0 |
| PIONEER CREDIT UNION               | 1  | \$115,600.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| POLISH NATIONAL CREDIT UNION       | 1  | \$174,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST         | 1  | \$396,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| PREMIER AMERICA CREDIT UNION       | 1  | \$191,350.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION     | 2  | \$258,285.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| PROVIDENT CREDIT UNION             | 10 | \$2,368,840.01 | 1.58% | 0 | \$0.00 | NA | 0 |
| QUALSTAR CREDIT UNION              | 3  | \$563,300.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A.                     | 2  | \$428,700.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION      | 6  | \$999,049.98   | 0.67% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION               | 2  | \$357,400.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| RIDDELL NATIONAL BANK              | 1  | \$244,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| RIVERMARK COMMUNITY CREDIT UNION   | 1  | \$146,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| ROBINS FEDERAL CREDIT UNION        | 1  | \$136,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| ROCKLAND TRUST COMPANY             | 1  | \$167,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| ROLLSTONE BANK & TRUST             | 1  | \$158,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| ROXBORO SAVINGS BANK SSB           | 1  | \$235,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC.                 | 2  | \$808,000.00   | 0.54% | 0 | \$0.00 | NA | 0 |
| SAN DIEGO COUNTY CREDIT UNION      | 1  | \$257,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| SAN FRANCISCO FIRE CREDIT UNION    | 1  | \$156,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF DANBURY            | 2  | \$533,655.52   | 0.36% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| SCHOOLS FINANCIAL CREDIT UNION                                     | 3  | \$466,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 2  | \$441,500.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| SCOTIABANK OF PUERTO RICO  | 1  | \$140,432.88   | 0.09% | 0 | \$0.00 | NA | 0 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION                          | 1  | \$150,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| SOUTH CAROLINA FEDERAL CREDIT UNION                                | 1  | \$144,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK                             | 4  | \$758,000.00   | 0.51% | 0 | \$0.00 | NA | 0 |
| ST. MARYS BANK   | 1  | \$198,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION                                      | 6  | \$1,412,756.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| STATE BANK AND TRUST   | 3  | \$426,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF CROSS PLAINS   | 1  | \$196,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF THE LAKES  | 1  | \$138,300.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING, INC.  | 1  | \$324,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| STERLING SAVINGS BANK  | 2  | \$460,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2  | \$543,900.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| SUMMIT CREDIT UNION  | 11 | \$1,980,805.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 1  | \$200,790.73   | 0.13% | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION                                      | 2  | \$321,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| THE CALIFORNIA CREDIT UNION  | 1  | \$193,219.70   | 0.13% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK  | 1  | \$170,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| THE GOLDEN 1   | 1  | \$264,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |



|  | CREDIT UNION                                |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | THE NATIONAL BANK OF INDIANAPOLIS           | 2 | \$318,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF OAK HARBOR             | 1 | \$284,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                               | 6 | \$1,553,635.00 | 1.04% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION           | 1 | \$164,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TIB-THE INDEPENDENT BANKERSBANK             | 1 | \$110,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TOPLINE FEDERAL CREDIT UNION                | 1 | \$168,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION                  | 1 | \$149,396.67   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 6 | \$1,041,450.00 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK                    | 1 | \$136,110.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION              | 3 | \$620,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST                         | 2 | \$345,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK AND TRUST COMPANY               | 1 | \$140,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION               | 2 | \$370,200.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION       | 1 | \$221,200.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION        | 1 | \$163,900.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | UNIVEST NATIONAL BANK AND TRUST CO.         | 1 | \$311,500.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | VERITY CREDIT UNION                         | 2 | \$338,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | VERMONT FEDERAL CREDIT UNION                | 2 | \$391,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE COMPANY                    | 1 | \$155,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  |   | 4 | \$720,650.00   | 0.48% | 0 | \$0.00 | NA | 0 |

|              |  |            |                         |             |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      |            |                         |             |          |               |    |          |
|              | WESCOM CENTRAL CREDIT UNION                  | 3          | \$492,500.00            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                                | 2          | \$272,200.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                      | 1          | \$129,450.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WESTERRA CREDIT UNION                        | 1          | \$126,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | WINTER HILL BANK, FSB                        | 1          | \$198,300.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | WORTHINGTON FEDERAL BANK, FSB                | 1          | \$196,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 3          | \$457,302.11            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | YOLO FEDERAL CREDIT UNION                    | 1          | \$160,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 151        | \$27,955,691.51         | 18.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>764</b> | <b>\$149,981,374.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                         |             |          |               |    |          |
| 31416WYB2    | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1          | \$170,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | ACACIA FEDERAL SAVINGS BANK                  | 2          | \$508,300.00            | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 4          | \$743,200.00            | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | ADIRONDACK TRUST COMPANY THE                 | 1          | \$215,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                               | 1          | \$120,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 3          | \$515,000.00            | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL                             | 1          | \$165,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.                      | 5          | \$905,150.00            | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                   | 5          | \$901,350.00            | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                               | 1          | \$116,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 11         | \$1,949,785.56          | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK                                | 4          | \$556,630.59            | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK, N.A.                          | 1          | \$152,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              |  | 2          | \$440,000.00            | 0.29%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION |    |                |       |   |        |    |   |
|  | AMERICAN FEDERAL<br>SAVINGS BANK          | 2  | \$252,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCE<br>HOUSE LARIBA          | 1  | \$280,300.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN<br>NATIONAL BANK,<br>TERRELL     | 2  | \$520,100.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS<br>BANK, F.S.B.          | 3  | \$951,000.00   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST<br>FINANCIAL<br>CORPORATION    | 2  | \$451,400.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                            | 25 | \$4,276,100.00 | 2.85% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK,<br>NA                    | 18 | \$3,115,096.18 | 2.08% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT<br>UNION                | 2  | \$425,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                                | 2  | \$499,817.93   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL<br>GROUP INC.            | 1  | \$209,137.91   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH<br>BANK                      | 16 | \$3,519,295.00 | 2.35% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST<br>NATIONAL                    | 3  | \$469,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                               | 4  | \$815,245.85   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | BANK OF<br>SPRINGFIELD                    | 2  | \$325,534.54   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                            | 1  | \$130,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                          | 10 | \$1,914,045.77 | 1.28% | 0 | \$0.00 | NA | 0 |
|  | BANK OF<br>WASHINGTON                     | 3  | \$541,500.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WESTON                            | 1  | \$120,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WHITTIER,<br>NA                   | 1  | \$238,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT<br>UNION                    | 1  | \$119,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION          | 9  | \$2,220,000.00 | 1.48% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION    | 1  | \$130,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE<br>BANK                   | 5  | \$1,451,500.00 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | BOSTON<br>FIREFIGHTERS                    | 1  | \$155,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CREDIT UNION                                    |    |                |       |   |        |    |   |
|  | BREMER FINANCIAL CORPORATION                    | 2  | \$388,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE                     | 1  | \$402,400.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL COMMUNITY CREDIT UNION                 | 1  | \$139,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2  | \$284,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CARNEGIE MORTGAGE, LLC                          | 1  | \$415,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                                 | 5  | \$1,485,550.00 | 0.99% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MINNESOTA FEDERAL CREDIT UNION          | 1  | \$296,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                        | 11 | \$2,245,920.70 | 1.5%  | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                                    | 1  | \$150,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2  | \$430,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT UNION                     | 1  | \$156,650.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                                   | 1  | \$110,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION                    | 1  | \$135,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK                    | 1  | \$300,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 1  | \$128,300.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK                             | 2  | \$251,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION SAVINGS BANK                     | 1  | \$238,400.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION                      | 2  | \$520,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION                    | 3  | \$575,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | COASTLINE FEDERAL CREDIT UNION                  | 1  | \$134,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |

|  |                                       |   |                |       |   |        |    |   |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|
|  | COLUMBIA CREDIT UNION                 | 1 | \$131,400.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.                  | 2 | \$245,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC       | 1 | \$241,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS    | 2 | \$514,989.45   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.               | 3 | \$995,500.00   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION    | 2 | \$545,200.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                         | 1 | \$129,200.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.  | 2 | \$311,050.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CU COMMUNITY, LLC                     | 1 | \$132,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                 | 1 | \$250,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS        | 2 | \$355,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | DELMAR FINANCIAL COMPANY              | 3 | \$645,900.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION   | 1 | \$309,500.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY        | 6 | \$1,364,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                   | 1 | \$244,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY         | 4 | \$1,018,642.85 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | E-CENTRAL CREDIT UNION                | 1 | \$357,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | EAST WEST BANK                        | 1 | \$365,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$127,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.       | 1 | \$180,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  |                                       | 2 | \$354,768.09   | 0.24% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | FARMERS & MERCHANTS BANK                               |   |                |       |   |        |    |   |
|  | FARMERS BANK & TRUST, N.A.                             | 8 | \$2,215,546.67 | 1.48% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                                 | 6 | \$1,004,400.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY CO-OPERATIVE BANK                             | 2 | \$335,200.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                     | 1 | \$188,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK RICHMOND, NA                                | 1 | \$118,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK                                     | 1 | \$111,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                 | 5 | \$864,100.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | FIRST CLOVER LEAF BANK                                 | 1 | \$312,500.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                           | 2 | \$331,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 2 | \$262,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK, FSB                                | 2 | \$383,199.48   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$654,600.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 2 | \$430,313.03   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL, LLC                          | 1 | \$146,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                  | 6 | \$954,350.00   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 7 | \$1,410,200.00 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 6 | \$805,215.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                             | 3 | \$725,000.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST                          | 1 | \$112,100.00   | 0.07% | 0 | \$0.00 | NA | 0 |

|  | COMPANY                             |    |                |       |   |        |    |   |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|
|  | FIRST NATIONAL BANK OF GRANT PARK   | 1  | \$127,980.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO     | 2  | \$405,400.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                    | 6  | \$1,767,647.29 | 1.18% | 0 | \$0.00 | NA | 0 |
|  | FRANKENMUTH CREDIT UNION            | 1  | \$156,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                        | 6  | \$1,716,996.28 | 1.14% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                         | 13 | \$2,414,321.79 | 1.61% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION        | 1  | \$137,800.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GESA CREDIT UNION                   | 1  | \$261,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GILPIN FINANCIAL SERVICES, INC      | 2  | \$426,200.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | GRAFTON SUBURBAN CREDIT UNION       | 1  | \$180,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GREAT MIDWEST BANK SSB              | 1  | \$225,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES    | 3  | \$506,500.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION | 1  | \$112,744.69   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION            | 2  | \$520,700.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY SAVINGS BANK               | 1  | \$111,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION               | 2  | \$445,600.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.      | 10 | \$2,046,950.00 | 1.36% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY              | 1  | \$219,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HANNIBAL NATIONAL BANK              | 1  | \$125,750.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                      | 6  | \$1,449,700.00 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION              | 1  | \$121,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HERITAGE COMMUNITY CREDIT UNION     | 2  | \$399,095.01   | 0.27% | 0 | \$0.00 | NA | 0 |
|  |                                     | 1  | \$120,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | HOME FEDERAL BANK                       |   |                |       |   |        |    |   |
|  | HOME FEDERAL SAVINGS BANK               | 3 | \$379,800.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS OF AMERICA                 | 1 | \$385,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                         | 2 | \$715,400.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE             | 1 | \$150,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)         | 1 | \$134,700.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HUDSON HERITAGE FEDERAL CREDIT UNION    | 1 | \$206,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                             | 1 | \$400,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                  | 2 | \$234,460.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                  | 4 | \$1,153,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | ISB COMMUNITY BANK                      | 1 | \$129,900.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY             | 1 | \$207,200.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | JEANNE DARC CREDIT UNION                | 2 | \$445,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION       | 4 | \$866,152.27   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION            | 1 | \$210,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.     | 1 | \$306,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                   | 2 | \$246,575.39   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                       | 6 | \$1,976,000.00 | 1.32% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.            | 3 | \$934,000.00   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | LEGACY BANKS                            | 2 | \$424,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                | 3 | \$509,320.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$285,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                              | 2 | \$576,945.99   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                             | 4 | \$683,883.73   | 0.46% | 0 | \$0.00 | NA | 0 |
|  |   | 2 | \$404,800.00   | 0.27% | 0 | \$0.00 | NA | 0 |



|  |                                       |   |              |       |   |        |    |   |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
|  | MARSHFIELD SAVINGS BANK               |   |              |       |   |        |    |   |
|  | MAX CREDIT UNION                      | 1 | \$191,219.80 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MAYFLOWER COOPERATIVE BANK            | 2 | \$277,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                | 1 | \$191,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, L.L.C.              | 2 | \$381,100.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.         | 2 | \$395,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 3 | \$646,499.27 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC        | 1 | \$300,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | METRO CREDIT UNION                    | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | METUCHEN SAVINGS BANK                 | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.             | 1 | \$190,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST FINANCIAL CREDIT UNION        | 1 | \$300,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MIFFLINBURG BANK & TRUST COMPANY      | 1 | \$179,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION          | 3 | \$653,200.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                 | 2 | \$336,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                   | 2 | \$301,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                  | 5 | \$922,600.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC.         | 1 | \$153,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 1 | \$121,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NEW ALLIANCE BANK                     | 1 | \$260,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NEW ERA BANK                          | 1 | \$259,250.00 | 0.17% | 0 | \$0.00 | NA | 0 |

|  |                                       |   |                |       |   |        |    |   |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|
|  | NEWTOWN SAVINGS BANK                  | 3 | \$490,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION        | 3 | \$687,088.67   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 4 | \$614,516.95   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                 | 1 | \$221,595.86   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK                              | 1 | \$170,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY              | 2 | \$467,500.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK              | 3 | \$516,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION   | 1 | \$134,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PAPER CITY SAVINGS ASSOCIATION        | 1 | \$117,300.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                  | 2 | \$532,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION         | 2 | \$513,600.77   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION              | 8 | \$1,584,597.98 | 1.06% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$127,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PIONEER SAVINGS BANK                  | 1 | \$141,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | POINT LOMA CREDIT UNION               | 1 | \$145,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | POLISH NATIONAL CREDIT UNION          | 1 | \$360,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK            | 3 | \$734,460.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST            | 1 | \$162,030.02   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION        | 3 | \$923,120.00   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION     | 1 | \$127,585.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENCE BANK                       | 1 | \$162,100.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  |                                       | 1 | \$119,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION    |   |                |       |   |        |    |   |
|  | QUALSTAR CREDIT<br>UNION                       | 4 | \$830,500.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL<br>CREDIT UNION               | 4 | \$639,733.61   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT<br>UNION                        | 2 | \$239,400.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE,<br>INC.                          | 1 | \$312,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                       | 2 | \$370,069.09   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO<br>CREDIT UNION                     | 1 | \$352,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SAN ANTONIO<br>FEDERAL CREDIT<br>UNION (SAFCU) | 1 | \$164,425.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY<br>CREDIT UNION               | 6 | \$1,252,532.85 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF<br>DANBURY                     | 3 | \$676,813.44   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF<br>MENDOCINO<br>COUNTY         | 1 | \$215,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION        | 5 | \$1,291,850.00 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF<br>PUERTO RICO                   | 1 | \$250,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SECURITY FIRST<br>BANK OF NORTH<br>DAKOTA      | 1 | \$142,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SOLARITY CREDIT<br>UNION                       | 1 | \$170,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST<br>COMPANY                      | 1 | \$127,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN BANK &<br>TRUST COMPANY               | 1 | \$175,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK   | 9 | \$1,901,900.00 | 1.27% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES<br>MORTGAGE<br>CORPORATION           | 2 | \$294,700.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                                 | 1 | \$197,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK<br>AND TRUST<br>COMPANY          | 5 | \$843,300.00   | 0.56% | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| STANDARD MORTGAGE CORPORATION                                      | 1 | \$130,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| STANFORD FEDERAL CREDIT UNION                                      | 1 | \$400,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| STATE BANK AND TRUST   | 4 | \$780,000.00   | 0.52% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF CROSS PLAINS   | 1 | \$214,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING, INC.  | 3 | \$696,750.00   | 0.46% | 0 | \$0.00 | NA | 0 |
| STERLING SAVINGS BANK  | 1 | \$211,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY                           | 2 | \$420,100.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4 | \$982,500.00   | 0.66% | 0 | \$0.00 | NA | 0 |
| STOCKMAN BANK OF MONTANA   | 1 | \$229,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| SUMMIT CREDIT UNION  | 8 | \$1,887,050.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION                                      | 2 | \$578,341.67   | 0.39% | 0 | \$0.00 | NA | 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION                                   | 1 | \$274,156.28   | 0.18% | 0 | \$0.00 | NA | 0 |
| THE CALIFORNIA CREDIT UNION  | 2 | \$316,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| THE FARMERS STATE BANK AND TRUST COMPANY                           | 1 | \$165,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK OF DENNISON                                | 1 | \$116,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL BANK OF INDIANAPOLIS                                  | 3 | \$897,100.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
| THE PARK BANK  | 1 | \$130,100.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| THE SUMMIT FEDERAL CREDIT UNION                                    | 1 | \$232,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| TIERONE BANK   | 1 | \$156,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| TOWER FEDERAL CREDIT UNION   | 8 | \$1,940,412.00 | 1.29% | 0 | \$0.00 | NA | 0 |

|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1          | \$170,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | TRAVERSE CITY STATE BANK                    | 1          | \$146,575.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | TRUMARK FINANCIAL CREDIT UNION              | 2          | \$293,277.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | TRUSTONE FINANCIAL FEDERAL CREDIT UNION     | 1          | \$257,500.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | TXL MORTGAGE CORPORATION                    | 1          | \$180,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK & TRUST                         | 1          | \$280,340.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                       | 4          | \$712,068.80            | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | UNITED SECURITY FINANCIAL, INC              | 1          | \$293,801.25            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION       | 1          | \$261,850.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | UNIVEST NATIONAL BANK AND TRUST CO.         | 2          | \$350,000.00            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                    | 1          | \$185,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA CREDIT UNION, INC.                 | 2          | \$252,500.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION     | 4          | \$789,500.00            | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION                 | 3          | \$542,800.00            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                     | 5          | \$782,300.00            | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | WESTERRA CREDIT UNION                       | 2          | \$374,500.00            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | WESTFIELD BANK, F.S.B.                      | 1          | \$200,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                    | 1          | \$130,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WORTHINGTON FEDERAL BANK, FSB               | 1          | \$224,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.              | 2          | \$294,300.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 109        | \$20,708,505.36         | 13.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>740</b> | <b>\$149,982,522.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31416WYC0    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2          | \$99,625.00            | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                         | 92         | \$6,001,230.00         | 53.37%      | 0        | \$0.00        | NA | 0        |
|              | BANCOKLAHOMA MORTGAGE CORPORATION               | 1          | \$53,500.00            | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | CONSUMERS CREDIT UNION                          | 1          | \$70,000.00            | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 7          | \$510,980.00           | 4.54%       | 0        | \$0.00        | NA | 0        |
|              | FRANDSEN BANK & TRUST                           | 1          | \$40,865.00            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | JUST MORTGAGE, INC.                             | 1          | \$82,000.00            | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | SHEA MORTGAGE, INC.                             | 2          | \$161,000.00           | 1.43%       | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.                      | 42         | \$2,688,450.00         | 23.91%      | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                          | 1          | \$76,490.54            | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 22         | \$1,459,800.00         | 12.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>172</b> | <b>\$11,243,940.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416WYD8    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 76         | \$20,946,474.00        | 14.95%      | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                         | 220        | \$41,846,179.40        | 29.87%      | 0        | \$0.00        | NA | 0        |
|              | BANCOKLAHOMA MORTGAGE CORPORATION               | 4          | \$472,564.38           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | CASTLE MORTGAGE CORPORATION                     | 2          | \$320,650.00           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | CHINATRUST BANK (U.S.A.)                        | 1          | \$400,000.00           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | COMMONWEALTH BANK & TRUST COMPANY               | 1          | \$143,414.85           | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | CONSUMERS CREDIT UNION                          | 1          | \$125,500.00           | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | EAST WEST BANK                                  | 1          | \$160,000.00           | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 86         | \$16,210,740.06        | 11.57%      | 0        | \$0.00        | NA | 0        |

|              |                                     |            |                         |             |          |               |    |          |
|--------------|-------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | JUST MORTGAGE, INC.                 | 8          | \$1,925,040.00          | 1.37%       | 0        | \$0.00        | NA | 0        |
|              | MIDFIRST BANK                       | 3          | \$933,000.00            | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.              | 1          | \$693,683.00            | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | RIGHT START MORTGAGE, INC.          | 8          | \$2,314,900.00          | 1.65%       | 0        | \$0.00        | NA | 0        |
|              | SCHOOLSFIRST FEDERAL CREDIT UNION   | 1          | \$167,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | SEATTLE BANK                        | 9          | \$2,377,742.94          | 1.7%        | 0        | \$0.00        | NA | 0        |
|              | SHEA MORTGAGE, INC.                 | 4          | \$890,000.00            | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.          | 34         | \$5,868,537.29          | 4.19%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 187        | \$44,290,132.69         | 31.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>647</b> | <b>\$140,085,558.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416WYE6    | ACACIA FEDERAL SAVINGS BANK         | 1          | \$60,000.00             | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION | 2          | \$107,574.44            | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1          | \$80,000.00             | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE BANK                       | 2          | \$121,500.00            | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | ALLIED HOME MORTGAGE CORPORATION    | 2          | \$145,000.00            | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.             | 6          | \$351,281.83            | 1.28%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION          | 1          | \$50,600.00             | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK              | 12         | \$673,488.46            | 2.46%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                      | 1          | \$81,200.00             | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK                       | 2          | \$98,741.83             | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, TERRELL     | 2          | \$63,825.00             | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION    | 2          | \$154,200.00            | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                      | 1          | \$84,300.00             | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                 | 7          | \$479,596.95            | 1.75%       | 0        | \$0.00        | NA | 0        |
|              |                                     | 9          | \$576,953.52            | 2.11%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | BANCORPSOUTH BANK                               |    |                |       |   |        |    |   |
|  | BANK OF THE WEST                                | 21 | \$1,262,890.00 | 4.62% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 1  | \$19,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                | 1  | \$55,100.00    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                            | 1  | \$45,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BREMER FINANCIAL CORPORATION                    | 1  | \$28,800.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                                      | 2  | \$142,000.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                         | 2  | \$139,600.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK                                    | 1  | \$51,750.00    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                        | 12 | \$697,264.97   | 2.55% | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT UNION                    | 1  | \$37,500.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                                    | 3  | \$145,850.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2  | \$129,000.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                                   | 1  | \$56,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION                    | 2  | \$147,223.32   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                                   | 1  | \$70,300.00    | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK                    | 1  | \$71,000.00    | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 1  | \$80,000.00    | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION SAVINGS BANK                     | 2  | \$149,000.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | COASTAL STATES MORTGAGE CORPORATION             | 1  | \$45,600.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                  | 1  | \$54,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK OF THE OZARKS, INC.              | 1  | \$51,850.00    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.                            | 2  | \$135,800.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF                 | 1  | \$57,325.36    | 0.21% | 0 | \$0.00 | NA | 0 |



|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | FLORIDA  |   |              |       |   |        |    |   |
|  | COMMUNITYONE BANK, N.A.                                | 3 | \$174,350.00 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC                            | 1 | \$68,000.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE COMPANY                           | 1 | \$59,773.17  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | DELMAR FINANCIAL COMPANY                               | 1 | \$41,250.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                    | 1 | \$45,400.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL   | 9 | \$532,300.00 | 1.95% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION                            | 1 | \$60,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | DORT FEDERAL CREDIT UNION                              | 1 | \$76,193.73  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                         | 2 | \$153,750.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                          | 4 | \$208,200.00 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY                                   | 1 | \$52,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                                       | 2 | \$99,500.00  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, N.A.                             | 1 | \$55,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                                 | 2 | \$137,120.74 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 1 | \$43,500.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                 | 2 | \$106,181.41 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                           | 2 | \$108,050.55 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK, FSB                                | 2 | \$155,597.02 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$128,940.55 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | FIRST GUARANTY BANK                                    | 1 | \$45,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 7 | \$369,700.00 | 1.35% | 0 | \$0.00 | NA | 0 |

|  |  |    |              |       |   |        |    |   |
|--|--|----|--------------|-------|---|--------|----|---|
|  | FIRST MORTGAGE COMPANY, L.L.C.           | 16 | \$980,465.00 | 3.58% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CARMI             | 2  | \$99,272.00  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD          | 1  | \$44,925.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO          | 1  | \$51,800.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 2  | \$144,500.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                         | 10 | \$530,550.00 | 1.94% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK & TRUST                | 1  | \$59,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                    | 1  | \$69,721.33  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                             | 6  | \$465,933.75 | 1.7%  | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                              | 1  | \$81,750.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                    | 1  | \$55,200.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | GECU                                     | 12 | \$747,411.78 | 2.73% | 0 | \$0.00 | NA | 0 |
|  | GLASS CITY FEDERAL CREDIT UNION          | 1  | \$83,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | GUARANTY SAVINGS BANK                    | 1  | \$75,000.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                   | 2  | \$88,745.00  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | HANNIBAL NATIONAL BANK                   | 1  | \$27,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                           | 3  | \$182,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                   | 1  | \$69,721.33  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION        | 2  | \$111,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)          | 6  | \$373,630.93 | 1.37% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION                 | 1  | \$75,199.43  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION               | 1  | \$24,800.59  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                   | 1  | \$75,000.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY              | 5  | \$305,300.00 | 1.12% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$53,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | KELLOGG<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION |   |              |       |   |        |    |   |
|  | LAKE REGION BANK                                | 1 | \$68,000.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT<br>UNION                        | 1 | \$79,681.51  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE<br>FINANCIAL<br>CORPORATION          | 2 | \$103,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | LEGACY BANKS                                    | 1 | \$51,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MAINSTREET CREDIT<br>UNION                      | 1 | \$38,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS<br>BANK AND TRUST<br>CO.          | 1 | \$83,800.00  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MARBLEHEAD BANK                                 | 1 | \$52,791.16  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                                     | 3 | \$161,694.46 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | MARSHALL<br>COMMUNITY CREDIT<br>UNION           | 1 | \$84,000.00  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MARSHFIELD<br>SAVINGS BANK                      | 1 | \$64,000.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                                | 1 | \$55,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME<br>LOAN, L.L.C.                     | 2 | \$124,400.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                                 | 2 | \$123,250.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL<br>CREDIT UNION                 | 1 | \$81,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO<br>BANKING COMPANY                   | 1 | \$83,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE<br>AMERICA, INC.                       | 1 | \$75,000.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER,<br>LLC                         | 2 | \$72,000.00  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE<br>CLEARING<br>CORPORATION             | 1 | \$83,800.00  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC       | 1 | \$51,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL<br>EXCHANGE BANK<br>AND TRUST          | 1 | \$37,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY  | 2 | \$142,400.00 | 0.52% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | NCB, FSB                                 | 3 | \$195,131.36 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC     | 4 | \$185,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | NOTRE DAME FEDERAL CREDIT UNION          | 3 | \$182,235.18 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK                 | 2 | \$145,600.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | PBI BANK                                 | 2 | \$122,500.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                             | 1 | \$69,000.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION       | 4 | \$247,700.00 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES NEIGHBORHOOD BANK                | 1 | \$67,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION    | 1 | \$75,000.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | POLISH & SLAVIC FEDERAL CREDIT UNION     | 1 | \$72,000.00  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST               | 1 | \$52,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION           | 5 | \$289,250.00 | 1.06% | 0 | \$0.00 | NA | 0 |
|  | RED CANOE CREDIT UNION                   | 1 | \$81,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION            | 1 | \$76,000.00  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                     | 1 | \$49,802.98  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | RIVERHILLS BANK                          | 2 | \$101,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY          | 2 | \$156,100.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                 | 1 | \$59,761.13  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY      | 1 | \$60,762.10  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SAHARA MORTGAGE                          | 1 | \$42,300.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$31,884.06  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION            | 1 | \$63,820.74  | 0.23% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| SAVINGS INSTITUTE BANK AND TRUST COMPANY                           | 1 | \$59,261.13  | 0.22% | 0 | \$0.00 | NA | 0 |
| SCHMIDT MORTGAGE COMPANY   | 1 | \$75,000.00  | 0.27% | 0 | \$0.00 | NA | 0 |
| SCOTIABANK OF PUERTO RICO  | 5 | \$291,048.10 | 1.06% | 0 | \$0.00 | NA | 0 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION                          | 1 | \$49,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
| SOMERSET TRUST COMPANY   | 4 | \$198,997.69 | 0.73% | 0 | \$0.00 | NA | 0 |
| SOUTHERN BANK & TRUST COMPANY                                      | 1 | \$49,400.00  | 0.18% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING, INC.  | 3 | \$210,050.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1 | \$62,250.00  | 0.23% | 0 | \$0.00 | NA | 0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$57,750.00  | 0.21% | 0 | \$0.00 | NA | 0 |
| TAYLOR COUNTY BANK   | 1 | \$22,390.06  | 0.08% | 0 | \$0.00 | NA | 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION                                   | 1 | \$73,811.39  | 0.27% | 0 | \$0.00 | NA | 0 |
| THE NORTHUMBERLAND NATIONAL BANK                                   | 1 | \$56,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
| TIERONE BANK   | 6 | \$413,100.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| TINKER FEDERAL CREDIT UNION  | 2 | \$119,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| TOWER FEDERAL CREDIT UNION   | 1 | \$78,591.91  | 0.29% | 0 | \$0.00 | NA | 0 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.                        | 1 | \$81,550.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
| UNION FEDERAL SAVINGS BANK   | 1 | \$57,300.00  | 0.21% | 0 | \$0.00 | NA | 0 |
| UNITED BANK & TRUST  | 1 | \$36,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| UNITED BANK, N.A.  | 1 | \$65,611.95  | 0.24% | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY   | 3 | \$144,025.59 | 0.53% | 0 | \$0.00 | NA | 0 |

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|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | BANK   |            |                        |             |          |               |    |          |
|              | UNIVEST NATIONAL BANK AND TRUST CO.          | 1          | \$60,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT FEDERAL CREDIT UNION                 | 1          | \$62,000.00            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                                | 1          | \$40,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | WESTERRA CREDIT UNION                        | 1          | \$64,500.00            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | WORTHINGTON FEDERAL BANK, FSB                | 1          | \$68,000.00            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 2          | \$109,500.00           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 105        | \$6,224,772.99         | 22.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>457</b> | <b>\$27,362,424.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416WYF3    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$145,000.00           | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | ACACIA FEDERAL SAVINGS BANK                  | 2          | \$389,462.91           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 4          | \$694,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 2          | \$425,050.00           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE BANK                                | 1          | \$232,000.00           | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | ALLIED HOME MORTGAGE CORPORATION             | 3          | \$824,900.00           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.                      | 2          | \$448,692.30           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | ALTAONE FEDERAL CREDIT UNION                 | 1          | \$142,330.00           | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                       | 3          | \$536,071.29           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                               | 4          | \$701,400.00           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 4          | \$674,594.01           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAHOMEKEY, INC                          | 3          | \$487,249.95           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION             | 12         | \$2,264,324.00         | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                               | 4          | \$674,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              |  | 14         | \$2,514,150.00         | 1.19%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | ASSOCIATED BANK,<br>NA                                   |    |                |       |   |        |    |   |
|  | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION       | 1  | \$214,920.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL<br>GROUP INC.                           | 3  | \$569,482.46   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH<br>BANK                                     | 5  | \$823,500.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII   | 1  | \$192,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST   | 30 | \$6,103,510.51 | 2.89% | 0 | \$0.00 | NA | 0 |
|  | BANKNEWPORT  | 1  | \$270,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK   | 1  | \$282,950.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BETTER BANKS   | 1  | \$220,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                         | 3  | \$573,600.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | BOSTON<br>FIREFIGHTERS<br>CREDIT UNION                   | 1  | \$280,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK   | 3  | \$469,495.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE<br>SAVINGS BANK                                | 1  | \$405,379.68   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CARNEGIE<br>MORTGAGE, LLC                                | 4  | \$698,300.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK  | 1  | \$127,540.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL<br>LENDING, LLC                               | 3  | \$536,467.27   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY                           | 4  | \$669,182.46   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE<br>FEDERAL CREDIT<br>UNION                   | 1  | \$160,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CENTURY<br>MORTGAGE<br>COMPANY, D/B/A<br>CENTURY LENDING | 1  | \$218,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL<br>CREDIT UNION                          | 1  | \$157,370.98   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK  | 1  | \$203,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>NATIONAL BANK                          | 1  | \$136,725.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION<br>SAVINGS BANK                           | 2  | \$576,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST<br>CREDIT UNION                            | 1  | \$138,771.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CITY STATE BANK  | 1  | \$215,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$162,900.00   | 0.08% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | COASTAL FEDERAL CREDIT UNION                                  |    |                |       |   |        |    |   |
|  | COASTHILLS FEDERAL CREDIT UNION                               | 1  | \$240,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA                       | 3  | \$449,273.61   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.                                       | 1  | \$190,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE COMPANY                                  | 2  | \$431,076.38   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK   | 3  | \$454,100.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK   | 1  | \$252,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS                                | 1  | \$241,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DELMAR FINANCIAL COMPANY                                      | 1  | \$160,200.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 1  | \$169,200.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DEXTER CREDIT UNION   | 1  | \$168,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL  | 7  | \$1,667,890.00 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1  | \$155,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 2  | \$261,250.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION   | 1  | \$152,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                                 | 5  | \$1,039,650.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | EVANS BANK, NATIONAL ASSOCIATION                              | 1  | \$152,994.75   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION  | 1  | \$187,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, N.A.                                    | 22 | \$4,466,874.85 | 2.12% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE  | 14 | \$3,319,997.85 | 1.57% | 0 | \$0.00 | NA | 0 |
|  |   | 3  | \$463,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |



|  |  |     |                 |        |   |        |    |   |
|--|--|-----|-----------------|--------|---|--------|----|---|
|  | FINANCIAL PARTNERS CREDIT UNION                        |     |                 |        |   |        |    |   |
|  | FIRST CITIZENS BANK NA                                 | 1   | \$382,500.00    | 0.18%  | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                           | 3   | \$421,050.00    | 0.2%   | 0 | \$0.00 | NA | 0 |
|  | FIRST COUNTY BANK                                      | 1   | \$315,000.00    | 0.15%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK, FSB                                | 1   | \$138,400.00    | 0.07%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2   | \$822,000.00    | 0.39%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION             | 2   | \$361,000.00    | 0.17%  | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                  | 1   | \$156,000.00    | 0.07%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 3   | \$702,817.73    | 0.33%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 7   | \$1,520,686.26  | 0.72%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                             | 2   | \$594,150.00    | 0.28%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD                        | 1   | \$136,400.00    | 0.06%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION               | 9   | \$1,776,000.00  | 0.84%  | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                       | 17  | \$3,889,798.87  | 1.84%  | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC BANK                                    | 6   | \$3,110,750.00  | 1.47%  | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK                                      | 1   | \$135,000.00    | 0.06%  | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                                     | 16  | \$2,917,767.74  | 1.38%  | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK   | 154 | \$38,546,546.22 | 18.26% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK  | 3   | \$595,768.00    | 0.28%  | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BANK, F.S.B.                                   | 3   | \$1,262,470.02  | 0.6%   | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                                  | 1   | \$168,000.00    | 0.08%  | 0 | \$0.00 | NA | 0 |
|  | GECU   | 2   | \$472,755.66    | 0.22%  | 0 | \$0.00 | NA | 0 |
|  | GEORGETOWN SAVINGS BANK                                | 1   | \$195,750.00    | 0.09%  | 0 | \$0.00 | NA | 0 |
|  |  | 1   | \$133,000.00    | 0.06%  | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | GREATER NEVADA MORTGAGE SERVICES          |    |                |       |   |        |    |   |
|  | GREYLOCK FEDERAL CREDIT UNION             | 6  | \$1,133,500.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION       | 3  | \$528,878.56   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                     | 1  | \$154,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.            | 1  | \$166,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                    | 6  | \$1,244,850.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | HANNIBAL NATIONAL BANK                    | 1  | \$138,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1  | \$185,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                            | 4  | \$664,500.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                    | 1  | \$187,464.09   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION         | 1  | \$155,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK                 | 1  | \$414,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.                | 2  | \$432,042.77   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY             | 1  | \$284,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS OF AMERICA                   | 3  | \$509,066.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                           | 4  | \$647,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)           | 19 | \$5,424,843.38 | 2.57% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE            | 2  | \$415,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                    | 4  | \$1,457,500.00 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION         | 1  | \$159,700.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY               | 12 | \$1,921,550.00 | 0.91% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | KELLOGG<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION | 5  | \$1,025,920.86 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL<br>CREDIT UNION                 | 21 | \$7,694,859.07 | 3.65% | 0 | \$0.00 | NA | 0 |
|  | LA SALLE STATE<br>BANK                          | 1  | \$323,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK<br>& TRUST                     | 1  | \$210,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME<br>FINANCIAL<br>SERVICES, INC.       | 3  | \$1,551,600.00 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT<br>UNION                        | 4  | \$585,959.18   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                               | 9  | \$2,260,000.00 | 1.07% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE<br>COMPANY INC.                 | 3  | \$652,100.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE<br>FINANCIAL<br>CORPORATION          | 3  | \$733,500.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | LOCKHEED FEDERAL<br>CREDIT UNION                | 3  | \$801,064.81   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS<br>BANK                         | 1  | \$132,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                                      | 3  | \$678,387.20   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY   | 1  | \$324,590.15   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MARBLEHEAD BANK                                 | 2  | \$444,971.56   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                                | 2  | \$306,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME<br>LOAN, L.L.C.                     | 1  | \$169,810.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION      | 1  | \$415,339.88   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MERIWEST<br>MORTGAGE<br>COMPANY, LLC            | 2  | \$861,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK<br>VALLEY FEDERAL<br>CREDIT UNION     | 1  | \$216,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | METRO CREDIT<br>UNION                           | 3  | \$553,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MID-HUDSON<br>VALLEY FEDERAL<br>CREDIT UNION    | 1  | \$257,269.37   | 0.12% | 0 | \$0.00 | NA | 0 |
|  |   | 5  | \$1,019,950.00 | 0.48% | 0 | \$0.00 | NA | 0 |

|                                       |    |                |       |   |        |    |   |  |
|---------------------------------------|----|----------------|-------|---|--------|----|---|--|
| MID-ISLAND MORTGAGE CORP.             |    |                |       |   |        |    |   |  |
| MID-PENN BANK                         | 1  | \$417,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| MIDLAND STATES BANK                   | 1  | \$157,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| MIDWEST COMMUNITY BANK                | 2  | \$358,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |  |
| MIDWESTONE BANK                       | 1  | \$142,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| MORGAN STANLEY CREDIT CORPORATION     | 1  | \$238,105.19   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE AMERICA, INC.                | 3  | \$512,500.00   | 0.24% | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE MANAGEMENT CONSULTANTS INC   | 1  | \$195,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE MARKETS, LLC                 | 1  | \$302,789.74   | 0.14% | 0 | \$0.00 | NA | 0 |  |
| MOUNTAIN WEST FINANCIAL, INC.         | 2  | \$535,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |  |
| NETWORK FUNDING, L.P.                 | 1  | \$200,371.87   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| NORTH SHORE BANK, A CO-OPERATIVE BANK | 1  | \$280,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |  |
| NORTHWESTERN MORTGAGE COMPANY         | 1  | \$186,200.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| NOTRE DAME FEDERAL CREDIT UNION       | 2  | \$314,310.43   | 0.15% | 0 | \$0.00 | NA | 0 |  |
| NRL FEDERAL CREDIT UNION              | 1  | \$506,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |  |
| OCEANFIRST BANK                       | 2  | \$450,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |  |
| OLD SECOND NATIONAL BANK              | 12 | \$2,409,602.00 | 1.14% | 0 | \$0.00 | NA | 0 |  |
| PATELCO CREDIT UNION                  | 2  | \$321,489.69   | 0.15% | 0 | \$0.00 | NA | 0 |  |
| PENTAGON FEDERAL CREDIT UNION         | 11 | \$2,051,152.01 | 0.97% | 0 | \$0.00 | NA | 0 |  |
| PEOPLES BANK                          | 6  | \$1,016,650.00 | 0.48% | 0 | \$0.00 | NA | 0 |  |
| PEOPLES BANK, NATIONAL ASSOCIATION    | 4  | \$692,700.00   | 0.33% | 0 | \$0.00 | NA | 0 |  |
| PEOPLES NEIGHBORHOOD BANK             | 1  | \$140,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| PHILADELPHIA<br>FEDERAL CREDIT<br>UNION                         | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION                     | 1 | \$130,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| PIONEER SAVINGS<br>BANK   | 4 | \$836,500.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
| PLATINUM HOME<br>MORTGAGE                                       | 2 | \$569,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| POLISH & SLAVIC<br>FEDERAL CREDIT<br>UNION                      | 3 | \$545,378.95 | 0.26% | 0 | \$0.00 | NA | 0 |
| POLISH NATIONAL<br>CREDIT UNION                                 | 1 | \$203,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| PREVAIL CREDIT<br>UNION   | 1 | \$311,917.78 | 0.15% | 0 | \$0.00 | NA | 0 |
| PRIMELENDING, A<br>PLAINS CAPITAL<br>COMPANY                    | 2 | \$326,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST<br>MORTGAGE<br>CORPORATION                            | 1 | \$392,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| PROFESSIONAL<br>FEDERAL CREDIT<br>UNION                         | 1 | \$126,990.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| PROVIDENT CREDIT<br>UNION                                       | 1 | \$600,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION                     | 1 | \$187,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| QUALSTAR CREDIT<br>UNION  | 2 | \$374,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A.  | 4 | \$866,250.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| RANLIFE, INC. DBA<br>RESIDENTIAL<br>ACCEPTANCE<br>NETWORK, INC. | 2 | \$327,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE<br>MORTGAGE<br>NETWORK INC.                         | 3 | \$823,347.87 | 0.39% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL<br>CREDIT UNION                                | 1 | \$253,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT<br>UNION   | 2 | \$343,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| RIVERHILLS BANK   | 1 | \$151,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN<br>MORTGAGE                                      | 1 | \$141,572.00 | 0.07% | 0 | \$0.00 | NA | 0 |

| COMPANY                                  |    |                |       |   |        |    |   |  |
|--|----|----------------|-------|---|--------|----|---|--|
| RPM MORTGAGE, INC.                       | 11 | \$3,509,850.00 | 1.66% | 0 | \$0.00 | NA | 0 |  |
| S&T BANK                                 | 1  | \$135,956.57   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| SAN DIEGO COUNTY CREDIT UNION            | 1  | \$242,032.59   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1  | \$163,745.10   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| SCHMIDT MORTGAGE COMPANY                 | 4  | \$844,700.00   | 0.4%  | 0 | \$0.00 | NA | 0 |  |
| SCHOOLSFIRST FEDERAL CREDIT UNION        | 5  | \$1,439,404.72 | 0.68% | 0 | \$0.00 | NA | 0 |  |
| SCOTIABANK OF PUERTO RICO                | 2  | \$363,775.74   | 0.17% | 0 | \$0.00 | NA | 0 |  |
| SHREWSBURY FEDERAL CREDIT UNION          | 1  | \$256,972.87   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| SOMERSET TRUST COMPANY                   | 1  | \$144,474.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| SOUND COMMUNITY BANK                     | 1  | \$150,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK   | 2  | \$471,624.00   | 0.22% | 0 | \$0.00 | NA | 0 |  |
| SPACE COAST CREDIT UNION                 | 1  | \$160,359.04   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| ST. JAMES MORTGAGE CORPORATION           | 7  | \$1,274,400.00 | 0.6%  | 0 | \$0.00 | NA | 0 |  |
| ST. MARYS BANK                           | 1  | \$275,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |  |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION   | 1  | \$245,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| STANDARD BANK AND TRUST COMPANY          | 2  | \$328,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |  |
| STANDARD MORTGAGE CORPORATION            | 1  | \$137,450.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| STATE BANK OF CROSS PLAINS               | 1  | \$173,915.21   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| STATE BANK OF THE LAKES                  | 1  | \$169,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| STEARNS LENDING, INC.                    | 6  | \$1,653,825.00 | 0.78% | 0 | \$0.00 | NA | 0 |  |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2  | \$416,200.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION                                      | 1  | \$236,454.88   | 0.11% | 0 | \$0.00 | NA | 0 |
| THE CALIFORNIA CREDIT UNION  | 3  | \$607,471.52   | 0.29% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK  | 1  | \$238,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| THE MONEY SOURCE, INC.   | 1  | \$146,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL BANK OF INDIANAPOLIS                                  | 2  | \$374,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| TIERONE BANK   | 3  | \$392,800.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| TOWER FEDERAL CREDIT UNION   | 13 | \$3,208,064.68 | 1.52% | 0 | \$0.00 | NA | 0 |
| UNITED BANK & TRUST  | 1  | \$160,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| UNITED SECURITY FINANCIAL, INC                                     | 3  | \$588,930.89   | 0.28% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                           | 1  | \$417,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| UNIVERSITY CREDIT UNION  | 1  | \$180,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| UNIVEST NATIONAL BANK AND TRUST CO.                                | 2  | \$267,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| VALLEY NATIONAL BANK   | 10 | \$2,335,100.74 | 1.11% | 0 | \$0.00 | NA | 0 |
| VILLAGE MORTGAGE COMPANY   | 2  | \$375,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| W.R. STARKEY MORTGAGE, LLP   | 2  | \$457,538.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| WALLIS STATE BANK  | 1  | \$216,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION                            | 1  | \$136,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| WESTBURY BANK  | 1  | \$180,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| WESTERRA CREDIT UNION  | 2  | \$291,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| WINTER HILL BANK, FSB  | 1  | \$140,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | 1  | \$150,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |

|              |  |            |                         |             |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WOOD COUNTY NATIONAL BANK                  |            |                         |             |          |               |    |          |
|              | WRIGHT-PATT CREDIT UNION, INC.             | 1          | \$206,936.14            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 137        | \$31,686,050.71         | 15.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>929</b> | <b>\$211,052,513.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                         |             |          |               |    |          |
| 31416WYG1    | ALLIED HOME MORTGAGE CORPORATION           | 1          | \$106,000.00            | 4.29%       | 0        | \$0.00        | NA | 0        |
|              | BENCHMARK BANK                             | 2          | \$203,206.00            | 8.22%       | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE, LLC                    | 1          | \$88,644.68             | 3.59%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS BANK                              | 1          | \$102,750.00            | 4.16%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS EQUITY FIRST CREDIT UNION         | 1          | \$85,657.73             | 3.46%       | 0        | \$0.00        | NA | 0        |
|              | COASTHILLS FEDERAL CREDIT UNION            | 1          | \$90,500.00             | 3.66%       | 0        | \$0.00        | NA | 0        |
|              | DURANT BANK AND TRUST COMPANY              | 1          | \$90,406.92             | 3.66%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1          | \$97,200.00             | 3.93%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MERIT MORTGAGE CORPORATION           | 1          | \$89,000.00             | 3.6%        | 0        | \$0.00        | NA | 0        |
|              | FREMONT BANK                               | 1          | \$88,722.00             | 3.59%       | 0        | \$0.00        | NA | 0        |
|              | MORGAN STANLEY CREDIT CORPORATION          | 1          | \$99,356.02             | 4.02%       | 0        | \$0.00        | NA | 0        |
|              | OLD SECOND NATIONAL BANK                   | 1          | \$104,500.00            | 4.23%       | 0        | \$0.00        | NA | 0        |
|              | PATELCO CREDIT UNION                       | 1          | \$95,471.17             | 3.86%       | 0        | \$0.00        | NA | 0        |
|              | PRIMELENDING, A PLAINS CAPITAL COMPANY     | 1          | \$100,000.00            | 4.05%       | 0        | \$0.00        | NA | 0        |
|              | PRIMEWEST MORTGAGE CORPORATION             | 1          | \$106,400.00            | 4.3%        | 0        | \$0.00        | NA | 0        |
|              | RBC BANK (USA)                             | 1          | \$93,960.02             | 3.8%        | 0        | \$0.00        | NA | 0        |
|              | STEARNS LENDING, INC.                      | 1          | \$103,500.00            | 4.19%       | 0        | \$0.00        | NA | 0        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION       | 1          | \$75,879.91             | 3.07%       | 0        | \$0.00        | NA | 0        |
|              |  | 1          | \$102,474.81            | 4.15%       | 0        | \$0.00        | NA | 0        |



|              |  |           |                       |             |          |               |    |          |  |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
|              | WRIGHT-PATT<br>CREDIT UNION, INC.                    |           |                       |             |          |               |    |          |  |
|              | Unavailable  | 6         | \$548,503.58          | 22.17%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>26</b> | <b>\$2,472,132.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31416WYH9    | ABBEVILLE<br>BUILDING AND<br>LOAN, SSB               | 3         | \$388,000.00          | 0.62%       | 0        | \$0.00        | NA | 0        |  |
|              | ADVANCIAL<br>FEDERAL CREDIT<br>UNION                 | 4         | \$554,100.00          | 0.88%       | 0        | \$0.00        | NA | 0        |  |
|              | AEROSPACE<br>FEDERAL CREDIT<br>UNION                 | 3         | \$405,700.00          | 0.64%       | 0        | \$0.00        | NA | 0        |  |
|              | ALABAMA ONE<br>CREDIT UNION                          | 2         | \$297,000.00          | 0.47%       | 0        | \$0.00        | NA | 0        |  |
|              | ALLIANCE BANK  | 1         | \$116,000.00          | 0.18%       | 0        | \$0.00        | NA | 0        |  |
|              | ALPINE BANK &<br>TRUST CO.                           | 1         | \$140,000.00          | 0.22%       | 0        | \$0.00        | NA | 0        |  |
|              | ALTRA FEDERAL<br>CREDIT UNION                        | 1         | \$141,500.00          | 0.22%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN BANK &<br>TRUST CO., INC.                   | 1         | \$149,850.00          | 0.24%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN BANK &<br>TRUST OF THE<br>CUMBERLANDS       | 1         | \$108,000.00          | 0.17%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN BANK,<br>N.A.                               | 4         | \$550,800.00          | 0.87%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION            | 1         | \$130,000.00          | 0.21%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN FEDERAL<br>SAVINGS BANK                     | 1         | \$156,000.00          | 0.25%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN SAVINGS<br>BANK, F.S.B.                     | 9         | \$1,227,500.00        | 1.95%       | 0        | \$0.00        | NA | 0        |  |
|              | ARIZONA STATE<br>CREDIT UNION                        | 13        | \$1,542,620.00        | 2.45%       | 0        | \$0.00        | NA | 0        |  |
|              | ASSOCIATED BANK,<br>NA                               | 6         | \$769,815.00          | 1.22%       | 0        | \$0.00        | NA | 0        |  |
|              | AUBURNBANK   | 1         | \$168,500.00          | 0.27%       | 0        | \$0.00        | NA | 0        |  |
|              | BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA<br>PUERTO RICO | 1         | \$41,000.00           | 0.07%       | 0        | \$0.00        | NA | 0        |  |
|              | BANCORPSOUTH<br>BANK                                 | 1         | \$160,000.00          | 0.25%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK OF ABBEVILLE<br>AND TRUST CO.                   | 1         | \$156,000.00          | 0.25%       | 0        | \$0.00        | NA | 0        |  |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | BANK OF HAWAII                                   | 9 | \$1,192,881.00 | 1.89% | 0 | \$0.00 | NA | 0 |
|  | BANK OF<br>SPRINGFIELD                           | 3 | \$431,895.00   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                                 | 2 | \$241,600.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | BANK TEXAS,<br>NATIONAL<br>ASSOCIATION           | 1 | \$128,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BANKIOWA   | 2 | \$149,500.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                 | 8 | \$785,100.00   | 1.24% | 0 | \$0.00 | NA | 0 |
|  | BOULDER VALLEY<br>CREDIT UNION                   | 1 | \$70,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CARNEGIE<br>MORTGAGE, LLC                        | 1 | \$125,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                                  | 2 | \$314,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK<br>ILLINOIS                         | 1 | \$104,167.55   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF<br>PROVO                         | 2 | \$271,200.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                                     | 1 | \$112,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON<br>BANK                           | 3 | \$315,200.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL<br>CREDIT UNION                  | 1 | \$120,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>NATIONAL BANK OF<br>STORM LAKE | 1 | \$80,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE<br>BANK                           | 1 | \$89,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | COASTHILLS<br>FEDERAL CREDIT<br>UNION            | 1 | \$167,500.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK,<br>N.A.                          | 1 | \$133,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA    | 1 | \$118,700.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY<br>SAVINGS BANK                        | 2 | \$212,700.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE<br>BANK OF ROCK<br>FALLS         | 1 | \$140,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CU COMMUNITY,<br>LLC                             | 1 | \$109,250.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND<br>SECURITY BANK                      | 1 | \$97,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE<br>BANK                         | 1 | \$155,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| DENALI STATE BANK   | 6 | \$719,900.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| DIME BANK   | 3 | \$379,800.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK<br>AND TRUST<br>COMPANY                            | 6 | \$876,739.59 | 1.39% | 0 | \$0.00 | NA | 0 |
| EMIGRANT<br>MORTGAGE<br>COMPANY, INC.                           | 2 | \$185,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| FAIRWINDS CREDIT<br>UNION                                       | 2 | \$189,575.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| FARMERS STATE<br>BANK   | 2 | \$165,127.78 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK<br>MORTGAGE                                       | 2 | \$225,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PLUS<br>FEDERAL CREDIT<br>UNION                       | 8 | \$722,650.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN<br>INTERNATIONAL<br>BANK                         | 1 | \$145,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST BANK<br>RICHMOND, NA                                      | 3 | \$412,750.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS<br>BANK NA                                       | 6 | \$849,300.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL<br>BANK OF LOUISIANA                              | 3 | \$424,500.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 1 | \$132,800.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL<br>BANK, NATIONAL<br>ASSOCIATION                | 1 | \$150,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN<br>BANK  | 1 | \$172,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE<br>BANK  | 5 | \$699,220.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE<br>COMPANY, L.L.C.                               | 5 | \$651,270.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE<br>CORPORATION                                   | 1 | \$169,700.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL<br>BANK & TRUST                                  | 4 | \$438,500.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL<br>BANK ALASKA                                   | 1 | \$122,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL<br>BANK OF<br>DEERWOOD                           | 1 | \$129,825.00 | 0.21% | 0 | \$0.00 | NA | 0 |

|                                       |    |                |       |   |        |    |   |
|---------------------------------------|----|----------------|-------|---|--------|----|---|
| FIRST NATIONAL BANK OF GRANT PARK     | 1  | \$132,500.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                      | 1  | \$107,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC BANK                   | 1  | \$47,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION         | 12 | \$1,463,514.61 | 2.32% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK                     | 4  | \$501,000.00   | 0.79% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO                 | 1  | \$80,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION                  | 1  | \$104,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                           | 2  | \$275,000.00   | 0.44% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK, F.S.B.                  | 1  | \$173,900.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION              | 8  | \$724,499.67   | 1.15% | 0 | \$0.00 | NA | 0 |
| GUARANTY LOAN AND REAL ESTATE COMPANY | 2  | \$180,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION                 | 1  | \$104,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC.        | 3  | \$255,700.00   | 0.41% | 0 | \$0.00 | NA | 0 |
| HARBORONE CREDIT UNION                | 1  | \$99,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |
| HARVARD SAVINGS BANK                  | 2  | \$186,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| HAWAII NATIONAL BANK                  | 2  | \$309,553.35   | 0.49% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK                     | 1  | \$96,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |
| ICON CREDIT UNION                     | 1  | \$69,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION            | 1  | \$166,140.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK                           | 2  | \$241,658.13   | 0.38% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK                | 2  | \$251,500.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK                | 1  | \$150,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| ISLAND FEDERAL CREDIT UNION           | 1  | \$125,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| JONAH BANK OF WYOMING                 | 1  | \$119,400.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT           | 1  | \$94,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |

|  | UNION                                   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | LAKE AREA BANK                          | 1  | \$63,100.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LANGLEY FEDERAL CREDIT UNION            | 3  | \$315,200.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | LEGACY BANKS                            | 1  | \$112,800.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | LIFESTORE BANK                          | 2  | \$269,500.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                | 2  | \$239,400.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES FIREMENS CREDIT UNION       | 1  | \$160,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1  | \$159,774.56   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.        | 1  | \$75,200.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                             | 3  | \$195,920.76   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, L.L.C.                | 1  | \$92,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION   | 3  | \$408,000.00   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION      | 3  | \$445,222.00   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF WESTERN ILLINOIS        | 1  | \$76,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                  | 1  | \$42,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.              | 2  | \$230,300.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                   | 20 | \$2,173,400.00 | 3.45% | 0 | \$0.00 | NA | 0 |
|  | MORRILL & JANES BANK AND TRUST COMPANY  | 1  | \$164,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                  | 1  | \$108,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                       | 7  | \$914,950.00   | 1.45% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF MIDDLEBURY             | 1  | \$170,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                   | 1  | \$131,750.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL CREDIT UNION           | 2  | \$218,800.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  |   | 5  | \$577,900.00   | 0.92% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | OLIN COMMUNITY CREDIT UNION               |    |                |       |   |        |    |   |
|  | ORIENTAL BANK AND TRUST                   | 5  | \$532,455.91   | 0.84% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC COMMUNITY CREDIT UNION            | 1  | \$123,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PARK BANK                                 | 3  | \$263,232.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1  | \$83,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                      | 10 | \$1,040,300.00 | 1.65% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION        | 5  | \$550,544.00   | 0.87% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                | 2  | \$268,535.76   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF JACKSONVILLE              | 3  | \$344,010.19   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | PRIOR LAKE STATE BANK                     | 1  | \$150,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION         | 1  | \$159,600.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE SAVINGS BANK FSB              | 1  | \$34,827.98    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION      | 1  | \$162,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | RAYNE BUILDING AND LOAN ASSOCIATION       | 1  | \$50,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | RED CANOE CREDIT UNION                    | 1  | \$106,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)  | 1  | \$161,528.49   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                 | 5  | \$561,668.65   | 0.89% | 0 | \$0.00 | NA | 0 |
|  | SHELBY SAVINGS BANK, SSB                  | 1  | \$90,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SIR FEDERAL CREDIT UNION                  | 2  | \$236,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | SOLARITY CREDIT UNION                     | 2  | \$327,500.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | SOUTH CAROLINA FEDERAL CREDIT             | 5  | \$539,700.00   | 0.86% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | UNION   |   |              |       |   |        |    |   |
|  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK                      | 6 | \$786,000.00 | 1.25% | 0 | \$0.00 | NA | 0 |
|  | SPENCER SAVINGS<br>BANK   | 1 | \$140,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL<br>RIVER CREDIT<br>UNION                       | 2 | \$253,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | ST. CLAIR COUNTY<br>STATE BANK                                    | 2 | \$196,105.30 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | STANDARD<br>MORTGAGE<br>CORPORATION                               | 4 | \$346,150.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF<br>LINCOLN  | 5 | \$512,520.00 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF NEW<br>PRAGUE                                       | 2 | \$295,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF<br>SOUTHERN UTAH                                    | 7 | \$835,000.00 | 1.32% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY                    | 1 | \$113,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL<br>CREDIT UNION                                  | 2 | \$172,453.62 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL<br>CREDIT UNION                                  | 7 | \$865,710.02 | 1.37% | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW<br>EMPLOYEES CREDIT<br>UNION                            | 1 | \$115,034.02 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | THE COMMUNITY<br>BANK, A<br>MASSACHUSETTS<br>CO-OPERATIVE<br>BANK | 2 | \$264,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | THE FARMERS STATE<br>BANK AND TRUST<br>COMPANY                    | 1 | \$119,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | THE MERCHANTS<br>NATIONAL BANK                                    | 2 | \$180,200.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL<br>BANK OF OAK<br>HARBOR                             | 1 | \$164,250.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | TOPLINE FEDERAL<br>CREDIT UNION                                   | 2 | \$232,650.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC.                 | 1 | \$126,750.00 | 0.2%  | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |                    |    |          |
|--------------|---|------------|------------------------|-------------|----------|--------------------|----|----------|
|              | TRAVIS CREDIT UNION                     | 4          | \$556,000.00           | 0.88%       | 0        | \$0.00             | NA | 0        |
|              | UNITED BANK AND TRUST COMPANY           | 1          | \$104,000.00           | 0.16%       | 0        | \$0.00             | NA | 0        |
|              | UNITED COMMUNITY BANK                   | 17         | \$1,806,280.90         | 2.86%       | 0        | \$0.00             | NA | 0        |
|              | UNITY BANK                              | 2          | \$201,800.00           | 0.32%       | 0        | \$0.00             | NA | 0        |
|              | UNIVEST NATIONAL BANK AND TRUST CO.     | 1          | \$174,000.00           | 0.28%       | 0        | \$0.00             | NA | 0        |
|              | VALLEY BANK AND TRUST COMPANY           | 1          | \$91,500.00            | 0.15%       | 0        | \$0.00             | NA | 0        |
|              | VERITY CREDIT UNION                     | 1          | \$120,000.00           | 0.19%       | 0        | \$0.00             | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION    | 2          | \$285,200.00           | 0.45%       | 0        | \$0.00             | NA | 0        |
|              | VIRGINIA CREDIT UNION, INC.             | 2          | \$193,000.00           | 0.31%       | 0        | \$0.00             | NA | 0        |
|              | VISIONS FEDERAL CREDIT UNION            | 3          | \$376,350.00           | 0.6%        | 0        | \$0.00             | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1          | \$150,000.00           | 0.24%       | 0        | \$0.00             | NA | 0        |
|              | WAYNE BANK AND TRUST COMPANY            | 8          | \$791,575.00           | 1.26%       | 1        | \$54,083.20        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                 | 1          | \$104,000.00           | 0.16%       | 0        | \$0.00             | NA | 0        |
|              | WESTFIELD BANK, F.S.B.                  | 1          | \$156,500.00           | 0.25%       | 0        | \$0.00             | NA | 0        |
|              | WILLIAMSVILLE STATE BANK AND TRUST      | 1          | \$78,343.14            | 0.12%       | 0        | \$0.00             | NA | 0        |
|              | WILMINGTON TRUST COMPANY                | 2          | \$306,000.00           | 0.49%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable                             | 99         | \$11,838,950.57        | 18.72%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |   | <b>533</b> | <b>\$63,062,844.55</b> | <b>100%</b> | <b>1</b> | <b>\$54,083.20</b> |    | <b>0</b> |
|              |   |            |                        |             |          |                    |    |          |
| 31416WYJ5    | ACACIA FEDERAL SAVINGS BANK             | 2          | \$698,977.13           | 33.33%      | 0        | \$0.00             | NA | 0        |
|              | ARIZONA STATE CREDIT UNION              | 1          | \$90,000.00            | 4.29%       | 0        | \$0.00             | NA | 0        |
|              | BAY FEDERAL CREDIT UNION                | 1          | \$110,000.00           | 5.24%       | 0        | \$0.00             | NA | 0        |
|              | BOEING EMPLOYEES CREDIT UNION           | 1          | \$119,200.00           | 5.68%       | 0        | \$0.00             | NA | 0        |
|              | COMMUNITY SAVINGS BANK                  | 1          | \$50,000.00            | 2.38%       | 0        | \$0.00             | NA | 0        |



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|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | MISSION FEDERAL CREDIT UNION                 | 1         | \$176,250.00          | 8.4%        | 0        | \$0.00        | NA | 0        |
|              | SIR FEDERAL CREDIT UNION                     | 1         | \$90,000.00           | 4.29%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL BANK FSB                           | 1         | \$377,000.00          | 17.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 2         | \$386,000.00          | 18.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>11</b> | <b>\$2,097,427.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416WYK2    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1         | \$87,600.00           | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 1         | \$85,000.00           | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 3         | \$309,850.00          | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | ACHIEVA CREDIT UNION                         | 2         | \$207,900.00          | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 1         | \$93,750.00           | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 2         | \$179,470.00          | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                               | 3         | \$266,089.94          | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | ALLEGIANCE CREDIT UNION                      | 2         | \$181,000.00          | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | ALLSOUTH FEDERAL CREDIT UNION                | 2         | \$191,100.00          | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | ALPENA ALCONA AREA CREDIT UNION              | 1         | \$100,000.00          | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.                      | 11        | \$1,091,175.70        | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                   | 17        | \$1,679,150.00        | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                       | 5         | \$449,575.27          | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                               | 3         | \$282,500.00          | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 22        | \$2,168,233.00        | 1.24%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK                                | 8         | \$754,436.40          | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK & TRUST CO., INC.              | 1         | \$88,500.00           | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK & TRUST OF THE                 | 1         | \$104,705.00          | 0.06%       | 0        | \$0.00        | NA | 0        |

|  | CUMBERLANDS                            |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | AMERICAN BANK CENTER                   | 1  | \$98,500.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK OF THE NORTH             | 2  | \$190,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION    | 2  | \$174,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FEDERAL SAVINGS BANK          | 3  | \$291,900.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FIRST CREDIT UNION            | 1  | \$92,278.32    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1  | \$108,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, TERRELL        | 3  | \$300,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS  | 6  | \$587,070.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK                  | 1  | \$85,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.          | 3  | \$307,250.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION       | 2  | \$173,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                         | 18 | \$1,744,100.00 | 1%    | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION  | 4  | \$398,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION             | 6  | \$580,350.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                    | 37 | \$3,588,105.00 | 2.06% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION                | 2  | \$184,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                             | 1  | \$107,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.            | 1  | \$97,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AVIDIA BANK                            | 1  | \$103,600.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                      | 37 | \$3,627,727.66 | 2.08% | 0 | \$0.00 | NA | 0 |
|  | BANCROFT STATE BANK                    | 1  | \$106,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                    | 5  | \$518,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |

|  |                                  |    |                |       |   |        |    |   |
|--|----------------------------------|----|----------------|-------|---|--------|----|---|
|  | BANK MUTUAL                      | 27 | \$2,601,477.28 | 1.49% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ABBEVILLE AND TRUST CO.  | 1  | \$96,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BANK OF NEW ORLEANS              | 1  | \$95,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD              | 6  | \$591,432.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                   | 1  | \$86,100.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                 | 30 | \$2,926,285.49 | 1.68% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON               | 1  | \$98,250.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WAUSAU                   | 1  | \$86,900.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WESTON                   | 1  | \$96,585.04    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANKIOWA                         | 1  | \$92,800.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE FEDERAL CREDIT UNION   | 3  | \$314,811.66   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION              | 6  | \$581,600.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | BAY FEDERAL CREDIT UNION         | 2  | \$194,400.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK    | 2  | \$198,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION    | 2  | \$188,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BETTER BANKS                     | 1  | \$107,690.01   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION | 9  | \$866,760.31   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK             | 13 | \$1,269,950.00 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION    | 14 | \$1,372,850.00 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | BOULDER VALLEY CREDIT UNION      | 4  | \$418,100.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CARNEGIE MORTGAGE, LLC           | 1  | \$105,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                  | 1  | \$95,200.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS            | 6  | \$598,395.29   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY         | 23 | \$2,265,297.17 | 1.3%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION | 1  | \$107,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK               | 1  | \$100,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CENTRIS FEDERAL CREDIT UNION                    | 2  | \$199,800.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                                    | 2  | \$211,300.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 3  | \$277,400.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT UNION                     | 1  | \$94,500.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                                   | 6  | \$575,300.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | CHETCO FEDERAL CREDIT UNION                     | 1  | \$86,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CIS FINANCIAL SERVICES, INC.                    | 1  | \$99,965.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION                    | 2  | \$200,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS 1ST BANK                               | 1  | \$94,400.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                                   | 2  | \$184,200.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS COMMUNITY BANK                         | 1  | \$107,184.57   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK                    | 7  | \$686,125.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 17 | \$1,683,400.00 | 0.96% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK                             | 3  | \$286,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION                      | 1  | \$104,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CLINTON SAVINGS BANK                            | 1  | \$100,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION                    | 9  | \$912,800.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | COASTAL STATES MORTGAGE CORPORATION             | 1  | \$95,770.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                           | 3  | \$309,750.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                  | 3  | \$295,250.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.                      | 1  | \$100,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK OF THE OZARKS, INC.              | 1  | \$89,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.                            | 7  | \$706,700.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION                    | 1  | \$85,500.00    | 0.05% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2  | \$183,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK OF ROCK FALLS      | 9  | \$843,881.68   | 0.48% | 0 | \$0.00 | NA | 0 |
| COMMUNITYONE BANK, N.A.                 | 9  | \$846,296.53   | 0.48% | 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN SERVICES, LLC             | 2  | \$201,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE COMPANY            | 1  | \$102,600.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK                           | 4  | \$419,810.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| COVANTAGE CREDIT UNION                  | 3  | \$277,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC.    | 5  | \$490,750.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF SOUTHERN CALIFORNIA     | 1  | \$100,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION ONE                        | 1  | \$103,200.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION WEST                       | 3  | \$281,950.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| CRESCENT CREDIT UNION                   | 1  | \$100,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| CU COMMUNITY, LLC                       | 2  | \$180,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| CUMBERLAND SECURITY BANK                | 2  | \$213,300.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| DANVERSBANK                             | 1  | \$104,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| DELTA COMMUNITY CREDIT UNION            | 2  | \$200,335.84   | 0.11% | 0 | \$0.00 | NA | 0 |
| DENVER MORTGAGE COMPANY, INC.           | 1  | \$90,200.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION     | 5  | \$488,645.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| DEXTER CREDIT UNION                     | 1  | \$85,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION             | 4  | \$376,288.07   | 0.22% | 0 | \$0.00 | NA | 0 |
| DIME BANK                               | 4  | \$390,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| DORT FEDERAL CREDIT UNION               | 1  | \$93,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY          | 27 | \$2,620,938.17 | 1.5%  | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| DUPACO<br>COMMUNITY CREDIT<br>UNION         | 2 | \$211,700.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND<br>TRUST COMPANY            | 5 | \$502,400.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| E-CENTRAL CREDIT<br>UNION                   | 1 | \$105,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| EAGLE VALLEY<br>BANK, N.A.                  | 1 | \$101,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| EAST WEST BANK                              | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| EASTWOOD BANK                               | 1 | \$108,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| EATON NATIONAL<br>BANK AND TRUST<br>COMPANY | 2 | \$201,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| EMPOWER FEDERAL<br>CREDIT UNION             | 7 | \$658,800.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| ENT FEDERAL<br>CREDIT UNION                 | 6 | \$597,577.21 | 0.34% | 0 | \$0.00 | NA | 0 |
| ENVISION CREDIT<br>UNION                    | 1 | \$92,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
| EVANS BANK,<br>NATIONAL<br>ASSOCIATION      | 1 | \$92,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
| FAA CREDIT UNION                            | 2 | \$210,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FAIRWINDS CREDIT<br>UNION                   | 1 | \$87,400.00  | 0.05% | 0 | \$0.00 | NA | 0 |
| FARMERS &<br>MERCHANTS BANK                 | 2 | \$172,800.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| FARMERS AND<br>MERCHANTS<br>SAVINGS BANK    | 1 | \$98,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK &<br>CAPITAL TRUST             | 3 | \$289,250.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK &<br>TRUST, N.A.               | 2 | \$180,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| FARMERS STATE<br>BANK                       | 1 | \$89,275.24  | 0.05% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK<br>MORTGAGE                   | 5 | \$487,275.46 | 0.28% | 0 | \$0.00 | NA | 0 |
| FIDELITY<br>CO-OPERATIVE<br>BANK            | 4 | \$383,100.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT<br>AND DISCOUNT<br>BANK    | 2 | \$193,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIDELITY<br>HOMESTEAD<br>SAVINGS BANK       | 3 | \$306,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| FINANCIAL PARTNERS CREDIT UNION                        | 1  | \$90,500.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRELANDS FEDERAL CREDIT UNION                         | 2  | \$201,600.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN INTERNATIONAL BANK                      | 1  | \$100,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST BANK RICHMOND, NA                                | 5  | \$467,300.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 16 | \$1,553,241.70 | 0.89% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA                                 | 10 | \$965,287.00   | 0.55% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION                           | 14 | \$1,347,615.72 | 0.77% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF LOUISIANA                        | 1  | \$96,500.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO                             | 1  | \$92,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST                      | 3  | \$278,079.30   | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB                                | 1  | \$88,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 7  | \$702,650.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK                             | 7  | \$677,943.44   | 0.39% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 3  | \$285,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION             | 1  | \$96,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST FLIGHT FEDERAL CREDIT UNION                      | 1  | \$109,650.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL, LLC                          | 2  | \$177,300.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                                  | 17 | \$1,669,901.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| FIRST KEYSTONE NATIONAL BANK                           | 1  | \$97,500.00    | 0.06% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| FIRST MERIT MORTGAGE CORPORATION         | 21 | \$2,053,850.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY INC.              | 1  | \$92,500.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.           | 21 | \$2,116,191.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION               | 1  | \$92,250.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST              | 2  | \$187,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA               | 1  | \$91,700.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY    | 8  | \$748,280.00   | 0.43% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD          | 1  | \$85,500.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD          | 3  | \$300,800.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO          | 2  | \$175,825.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1  | \$100,300.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST NORTHERN CREDIT UNION              | 1  | \$105,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES COMMUNITY FCU              | 1  | \$85,500.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                         | 9  | \$863,154.75   | 0.49% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC BANK                      | 1  | \$86,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK & TRUST                | 1  | \$98,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO                    | 1  | \$90,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                       | 1  | \$93,295.26    | 0.05% | 0 | \$0.00 | NA | 0 |
| FRANDSEN BANK & TRUST                    | 2  | \$212,401.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FRANKENMUTH CREDIT UNION                 | 2  | \$187,450.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                              | 14 | \$1,353,775.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION             | 5  | \$504,300.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | 2  | \$193,900.00   | 0.11% | 0 | \$0.00 | NA | 0 |



|  |                                     |    |                |       |   |        |    |   |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|
|  | GEORGETOWN SAVINGS BANK             |    |                |       |   |        |    |   |
|  | GESA CREDIT UNION                   | 5  | \$483,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | GILPIN FINANCIAL SERVICES, INC      | 2  | \$203,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GLASS CITY FEDERAL CREDIT UNION     | 1  | \$102,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GOLDEN BELT BANK, FSA               | 2  | \$207,400.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GREAT MIDWEST BANK SSB              | 5  | \$452,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES    | 2  | \$212,900.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GREATER SPRINGFIELD CREDIT UNION    | 2  | \$201,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION       | 2  | \$207,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION | 3  | \$303,183.12   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION            | 3  | \$303,900.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION               | 1  | \$103,100.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.      | 10 | \$1,011,200.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY              | 1  | \$93,750.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HANNIBAL NATIONAL BANK              | 1  | \$87,920.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HARVARD SAVINGS BANK                | 3  | \$297,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                      | 7  | \$697,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION              | 2  | \$197,900.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION   | 3  | \$283,872.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HICKORY POINT BANK AND TRUST, FSB   | 1  | \$89,704.16    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HILLTOP NATIONAL BANK               | 2  | \$214,575.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  |                                     | 2  | \$185,177.33   | 0.11% | 0 | \$0.00 | NA | 0 |

|  |                                      |    |                |       |   |        |    |   |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
|  | HIWAY FEDERAL CREDIT UNION           |    |                |       |   |        |    |   |
|  | HOME FEDERAL BANK                    | 6  | \$586,025.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK            | 6  | \$573,600.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.           | 1  | \$100,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY        | 2  | \$202,750.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS BANK OF ALBEMARLE SSB   | 1  | \$102,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS OF AMERICA              | 1  | \$85,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                      | 1  | \$105,700.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK                        | 5  | \$461,800.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | HONOR BANK                           | 1  | \$89,300.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HOOSAC BANK                          | 1  | \$104,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HUDSON HERITAGE FEDERAL CREDIT UNION | 2  | \$189,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION             | 1  | \$85,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION           | 13 | \$1,275,597.35 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION   | 9  | \$859,600.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                          | 2  | \$200,950.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK               | 7  | \$711,185.35   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK               | 2  | \$190,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ISB COMMUNITY BANK                   | 1  | \$90,400.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ISLAND FEDERAL CREDIT UNION          | 1  | \$95,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | JONAH BANK OF WYOMING                | 4  | \$403,153.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION    | 1  | \$91,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION         | 4  | \$403,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION             | 2  | \$179,925.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA BANK                       | 1  | \$104,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |

|                                      |    |                |       |   |        |    |   |
|--------------------------------------|----|----------------|-------|---|--------|----|---|
| LAKE MORTGAGE COMPANY INC.           | 4  | \$378,050.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC.  | 1  | \$88,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                | 2  | \$195,300.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| LANGLEY FEDERAL CREDIT UNION         | 1  | \$90,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| LEA COUNTY STATE BANK                | 1  | \$91,200.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A.                    | 1  | \$102,400.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| LIBERTY FEDERAL SAVINGS BANK         | 1  | \$88,800.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| LOCKHEED FEDERAL CREDIT UNION        | 3  | \$296,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK             | 1  | \$98,300.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC.                     | 3  | \$288,700.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK                           | 6  | \$588,355.82   | 0.34% | 0 | \$0.00 | NA | 0 |
| MANSFIELD COOPERATIVE BANK           | 1  | \$99,371.28    | 0.06% | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS BANK AND TRUST CO.     | 3  | \$303,853.76   | 0.17% | 0 | \$0.00 | NA | 0 |
| MARINE BANK                          | 16 | \$1,580,965.80 | 0.91% | 0 | \$0.00 | NA | 0 |
| MARSHALL COMMUNITY CREDIT UNION      | 1  | \$85,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| MARSHFIELD SAVINGS BANK              | 3  | \$294,900.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION  | 1  | \$101,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| MAX CREDIT UNION                     | 2  | \$196,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| MCHEMRY SAVINGS BANK                 | 1  | \$100,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, L.L.C.             | 2  | \$195,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| MERCANTILE BANK                      | 3  | \$282,225.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 10 | \$963,710.09   | 0.55% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC       | 2  | \$192,200.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| MERRIMACK VALLEY FEDERAL             | 2  | \$204,900.00   | 0.12% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | CREDIT UNION                           |   |              |       |   |        |    |   |
|  | METRO CREDIT UNION                     | 3 | \$287,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION     | 2 | \$186,700.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$87,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                    | 3 | \$300,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF WESTERN ILLINOIS       | 1 | \$97,200.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                 | 4 | \$427,700.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                        | 1 | \$95,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MIFFLINBURG BANK & TRUST COMPANY       | 2 | \$189,900.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION           | 5 | \$496,700.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION          | 1 | \$97,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                  | 3 | \$288,700.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING COMPANY             | 7 | \$678,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                 | 2 | \$200,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                   | 9 | \$875,950.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION          | 1 | \$101,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC    | 1 | \$97,300.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MARKETS, LLC                  | 2 | \$191,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC.          | 1 | \$109,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS ASSOCIATION FSA         | 1 | \$108,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF MIDDLEBURY            | 3 | \$299,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST       | 2 | \$198,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB                               | 7 | \$676,841.00 | 0.39% | 0 | \$0.00 | NA | 0 |

|                                      |    |                |       |   |        |    |   |
|--------------------------------------|----|----------------|-------|---|--------|----|---|
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 8  | \$735,451.00   | 0.42% | 0 | \$0.00 | NA | 0 |
| NEW ERA BANK                         | 1  | \$108,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| NEW REPUBLIC SAVINGS BANK            | 1  | \$92,500.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK                 | 2  | \$199,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| NORTHAMPTON COOPERATIVE BANK         | 1  | \$85,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY     | 1  | \$91,200.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| NORTHWEST PLUS CREDIT UNION          | 2  | \$198,305.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY        | 17 | \$1,688,848.96 | 0.97% | 0 | \$0.00 | NA | 0 |
| NRL FEDERAL CREDIT UNION             | 1  | \$90,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION                | 3  | \$304,864.84   | 0.17% | 0 | \$0.00 | NA | 0 |
| OAK BANK                             | 1  | \$105,600.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| OCEANFIRST BANK                      | 2  | \$188,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| OHIO UNIVERSITY CREDIT UNION         | 5  | \$458,537.39   | 0.26% | 0 | \$0.00 | NA | 0 |
| OLD FORT BANKING COMPANY             | 1  | \$90,500.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK             | 8  | \$791,070.00   | 0.45% | 0 | \$0.00 | NA | 0 |
| OLIN COMMUNITY CREDIT UNION          | 1  | \$92,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| OMNIAMERICAN BANK                    | 1  | \$100,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| ONE WASHINGTON FINANCIAL             | 1  | \$100,100.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| OPPORTUNITIES CREDIT UNION           | 1  | \$106,855.86   | 0.06% | 0 | \$0.00 | NA | 0 |
| OREGON FIRST COMMUNITY CREDIT UNION  | 6  | \$591,374.72   | 0.34% | 0 | \$0.00 | NA | 0 |
| ORIENTAL BANK AND TRUST              | 1  | \$100,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION            | 16 | \$1,522,766.40 | 0.87% | 0 | \$0.00 | NA | 0 |
| ORRSTOWN BANK                        | 2  | \$212,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| PACIFIC COMMUNITY CREDIT             | 1  | \$95,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | UNION   |   |              |       |   |        |    |   |
|  | PACIFIC NW<br>FEDERAL CREDIT<br>UNION           | 1 | \$100,450.00 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL<br>CREDIT UNION                | 2 | \$183,773.58 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT<br>UNION                         | 2 | \$189,275.71 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA<br>STATE EMPLOYEES<br>CREDIT UNION | 1 | \$108,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL<br>CREDIT UNION                | 2 | \$210,856.46 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                                    | 1 | \$103,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION        | 1 | \$92,300.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST<br>COMPANY OF ST.<br>ALBANS       | 2 | \$206,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT<br>UNION                         | 2 | \$208,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION      | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | POLISH NATIONAL<br>CREDIT UNION                 | 3 | \$299,150.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON<br>STATE BANK                   | 4 | \$391,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE<br>BANK & TRUST                   | 6 | \$590,003.33 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | PREMIER AMERICA<br>CREDIT UNION                 | 1 | \$97,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PRIMELENDING, A<br>PLAINS CAPITAL<br>COMPANY    | 3 | \$289,476.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST<br>MORTGAGE<br>CORPORATION            | 4 | \$373,050.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL<br>FEDERAL CREDIT<br>UNION         | 9 | \$876,865.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE<br>SAVINGS BANK FSB                 | 1 | \$102,358.78 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT<br>UNION                       | 2 | \$200,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES<br>FEDERAL CREDIT              | 4 | \$394,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |

|  |  |    |              |       |   |        |    |   |
|--|--|----|--------------|-------|---|--------|----|---|
|  | UNION  |    |              |       |   |        |    |   |
|  | QUALSTAR CREDIT UNION                                  | 2  | \$185,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION                   | 6  | \$598,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1  | \$104,800.00 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | RED CANOE CREDIT UNION                                 | 1  | \$102,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                          | 10 | \$976,404.87 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                                   | 2  | \$201,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL BANK                                  | 4  | \$406,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | RIVERHILLS BANK  | 2  | \$196,405.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION                       | 1  | \$86,800.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT UNION                            | 6  | \$579,674.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                        | 3  | \$303,905.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                                     | 1  | \$108,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK   | 5  | \$476,650.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO CREDIT UNION                                | 1  | \$94,272.84  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)               | 1  | \$94,048.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MAINE                                  | 2  | \$189,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                      | 2  | \$201,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                              | 2  | \$177,211.13 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SEAMEN'S BANK  | 1  | \$85,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                    | 1  | \$104,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SECURITY SAVINGS BANK                                  | 1  | \$102,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | SIUSLAW BANK                                   | 3 | \$279,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SOLARITY CREDIT UNION                          | 1 | \$104,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION      | 2 | \$209,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION            | 1 | \$103,900.00 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 2 | \$189,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION        | 2 | \$197,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                       | 2 | \$195,750.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SPENCER SAVINGS BANK                           | 2 | \$213,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION          | 1 | \$92,500.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                 | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                                 | 2 | \$188,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION         | 2 | \$210,837.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                  | 9 | \$866,730.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST                           | 1 | \$108,700.00 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS                     | 1 | \$102,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                          | 2 | \$188,850.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH                    | 1 | \$87,900.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES                        | 1 | \$94,500.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK                          | 4 | \$372,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK &                     | 4 | \$398,300.00 | 0.23% | 0 | \$0.00 | NA | 0 |



|  |  |    |              |       |   |        |    |   |
|--|--|----|--------------|-------|---|--------|----|---|
|  | TRUST COMPANY  |    |              |       |   |        |    |   |
|  | STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 5  | \$472,200.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | STONEGATE<br>MORTGAGE<br>CORPORATION   | 1  | \$105,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN<br>MORTGAGE<br>COMPANY OF NEW<br>MEXICO                               | 1  | \$96,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT<br>UNION   | 4  | \$398,550.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION                                    | 4  | \$379,858.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL<br>CREDIT UNION   | 10 | \$970,727.17 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | SUTTON BANK  | 4  | \$364,800.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | TAMPA BAY<br>FEDERAL CREDIT<br>UNION   | 1  | \$107,857.78 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | TELCOM CREDIT<br>UNION   | 2  | \$211,300.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW<br>EMPLOYEES CREDIT<br>UNION   | 2  | \$203,670.95 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST<br>NATIONAL BANK   | 3  | \$309,750.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST<br>NATIONAL BANK IN<br>AMBOY   | 1  | \$92,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST<br>NATIONAL BANK OF<br>DENNISON                                      | 4  | \$393,100.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST STATE<br>BANK  | 1  | \$104,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE HARVARD<br>STATE BANK  | 1  | \$88,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE MERCHANTS<br>NATIONAL BANK   | 1  | \$104,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL<br>BANK OF OAK<br>HARBOR  | 3  | \$284,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK  | 2  | \$209,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT   | 3  | \$290,127.05 | 0.17% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | FEDERAL CREDIT UNION                        |    |                |       |   |        |    |   |
|  | THINK MUTUAL BANK                           | 5  | \$490,600.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION           | 5  | \$481,155.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | TLC COMMUNITY CREDIT UNION                  | 1  | \$88,800.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TOPLINE FEDERAL CREDIT UNION                | 2  | \$174,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION                  | 2  | \$210,386.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 8  | \$778,370.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANK OF QUINCY               | 1  | \$95,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK                    | 2  | \$196,480.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION                         | 2  | \$192,584.77   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TRISTAR BANK                                | 1  | \$107,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION              | 1  | \$100,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION     | 2  | \$209,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TXL MORTGAGE CORPORATION                    | 1  | \$99,200.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                                 | 9  | \$869,064.84   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | UNION BANK, NATIONAL ASSOCIATION            | 1  | \$96,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK                                 | 2  | \$204,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST                         | 3  | \$299,200.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK AND TRUST COMPANY               | 5  | \$502,550.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                        | 2  | \$194,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK, N.A.                           | 1  | \$100,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                       | 11 | \$1,122,265.72 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION               | 1  | \$105,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | UNITY BANK                                  | 1  | \$100,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |

|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | UNIVERSITY CREDIT UNION                      | 2            | \$179,850.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | VERMONT FEDERAL CREDIT UNION                 | 1            | \$93,000.00             | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                     | 1            | \$108,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA CREDIT UNION, INC.                  | 3            | \$280,450.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | VISIONS FEDERAL CREDIT UNION                 | 3            | \$276,600.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | VYSTAR CREDIT UNION                          | 3            | \$306,613.34            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 5            | \$478,968.03            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON TRUST BANK                        | 2            | \$197,250.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION                  | 4            | \$400,000.00            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                                | 1            | \$100,209.31            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                      | 11           | \$1,069,970.00          | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | WESTERRA CREDIT UNION                        | 3            | \$272,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | WESTFIELD BANK, F.S.B.                       | 1            | \$90,250.00             | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE, INC.                      | 1            | \$99,730.58             | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                     | 1            | \$105,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | WOODLANDS NATIONAL BANK                      | 1            | \$87,000.00             | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | WORKERS CREDIT UNION                         | 1            | \$99,000.00             | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 18           | \$1,788,649.29          | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 300          | \$29,402,919.32         | 16.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1,788</b> | <b>\$174,592,526.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |              |                         |             |          |               |    |          |
| 31416WYLO    | ABBEVILLE BUILDING AND LOAN, SSB             | 3            | \$354,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2            | \$240,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | ACACIA FEDERAL SAVINGS BANK                  | 1            | \$134,822.22            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              |  | 2            | \$293,500.00            | 0.07%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | ACHIEVA CREDIT UNION                     |    |                |       |   |        |    |   |
|  | ADDISON AVENUE FEDERAL CREDIT UNION      | 1  | \$120,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ADVANCIAL FEDERAL CREDIT UNION           | 8  | \$985,253.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | ADVANTAGE BANK                           | 4  | \$521,400.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ADVANTAGE PLUS FEDERAL CREDIT UNION      | 1  | \$136,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ALABAMA ONE CREDIT UNION                 | 1  | \$137,600.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ALASKA USA FEDERAL CREDIT UNION          | 3  | \$362,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ALERUS FINANCIAL                         | 4  | \$573,700.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ALLEGIANCE CREDIT UNION                  | 3  | \$378,100.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ALLSOUTH FEDERAL CREDIT UNION            | 3  | \$370,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ALPINE BANK & TRUST CO.                  | 26 | \$3,334,989.25 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | ALTRA FEDERAL CREDIT UNION               | 26 | \$3,295,300.00 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | AMARILLO NATIONAL BANK                   | 6  | \$781,837.66   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | AMEGY MORTGAGE                           | 10 | \$1,303,700.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION       | 49 | \$6,247,811.48 | 1.51% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK                            | 6  | \$775,316.93   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK & TRUST CO., INC.          | 4  | \$546,200.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 4  | \$506,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK CENTER                     | 2  | \$271,739.09   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK OF THE NORTH               | 5  | \$638,800.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK, N.A.                      | 1  | \$148,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION      | 11 | \$1,449,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$135,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | AMERICAN FEDERAL SAVINGS BANK          |    |                |       |   |        |    |   |
|  | AMERICAN FINANCE HOUSE LARIBA          | 5  | \$630,864.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION | 7  | \$881,500.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, TERRELL        | 5  | \$627,712.34   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS  | 9  | \$1,121,420.57 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.          | 5  | \$657,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION       | 6  | \$784,250.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | AMERIHOME MORTGAGE CORPORATION         | 1  | \$124,363.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | AMERITRUST MORTGAGE CORPORATION        | 1  | \$122,100.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                         | 51 | \$6,722,100.00 | 1.62% | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION  | 4  | \$493,200.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION             | 8  | \$1,017,750.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                    | 65 | \$8,381,589.82 | 2.02% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION                | 5  | \$650,626.22   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION  | 1  | \$145,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                             | 6  | \$807,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | AURORA BANK FSB                        | 1  | \$145,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.            | 2  | \$275,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AVIDIA BANK                            | 1  | \$125,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                      | 58 | \$7,580,549.65 | 1.83% | 0 | \$0.00 | NA | 0 |
|  | BANCROFT STATE BANK                    | 1  | \$121,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                    | 6  | \$751,150.00   | 0.18% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| BANK MUTUAL                                | 33 | \$4,255,538.84 | 1.03% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII                             | 1  | \$140,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| BANK OF SPRINGFIELD                        | 6  | \$820,488.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| BANK OF STANLY                             | 4  | \$531,300.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST                           | 41 | \$5,294,381.01 | 1.28% | 0 | \$0.00 | NA | 0 |
| BANK OF WASHINGTON                         | 7  | \$858,245.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| BANK OF WAUSAU                             | 2  | \$256,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| BANK OF WESTON                             | 1  | \$113,600.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION | 1  | \$110,918.04   | 0.03% | 0 | \$0.00 | NA | 0 |
| BANKERS<br>FINANCIAL GROUP<br>INC.         | 1  | \$142,800.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| BANKWEST                                   | 1  | \$129,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| BANNER BANK                                | 1  | \$140,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| BARKSDALE<br>FEDERAL CREDIT<br>UNION       | 10 | \$1,250,961.61 | 0.3%  | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT<br>UNION                     | 9  | \$1,133,645.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| BAY FEDERAL<br>CREDIT UNION                | 2  | \$255,750.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| BELLCO CREDIT<br>UNION                     | 3  | \$369,169.18   | 0.09% | 0 | \$0.00 | NA | 0 |
| BERKSHIRE COUNTY<br>SAVINGS BANK           | 2  | \$279,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL<br>CREDIT UNION           | 5  | \$633,550.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| BETTER BANKS                               | 1  | \$145,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK<br>COMMUNITY CREDIT<br>UNION     | 18 | \$2,225,075.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK STATE<br>BANK                    | 16 | \$2,065,050.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES<br>CREDIT UNION           | 33 | \$4,352,148.01 | 1.05% | 0 | \$0.00 | NA | 0 |
| BOULDER VALLEY<br>CREDIT UNION             | 3  | \$368,450.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST<br>COMPANY THE             | 3  | \$379,300.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| CARDINAL<br>COMMUNITY CREDIT<br>UNION      | 3  | \$391,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| CARDINAL<br>FINANCIAL                      | 3  | \$422,900.00   | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | COMPANY, LIMITED PARTNERSHIP                    |    |                |       |   |        |    |   |
|  | CARNEGIE MORTGAGE, LLC                          | 1  | \$147,600.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                                 | 5  | \$645,327.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CBC FEDERAL CREDIT UNION                        | 1  | \$118,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                         | 2  | \$270,989.20   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS                           | 4  | \$479,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MINNESOTA FEDERAL CREDIT UNION          | 1  | \$139,800.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                        | 37 | \$4,717,986.16 | 1.14% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION                | 1  | \$122,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS                      | 1  | \$123,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                              | 1  | \$135,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT UNION                    | 3  | \$374,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                                    | 12 | \$1,497,937.22 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 7  | \$946,423.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT UNION                     | 3  | \$341,200.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                                   | 5  | \$646,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CHETCO FEDERAL CREDIT UNION                     | 4  | \$540,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION                    | 1  | \$117,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS 1ST BANK                               | 1  | \$116,800.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                                   | 2  | \$251,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK                    | 6  | \$789,640.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE      | 1  | \$143,450.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE                        | 45 | \$5,846,153.00 | 1.41% | 0 | \$0.00 | NA | 0 |

|  | MORTGAGE                                |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CITIZENS NATIONAL BANK, BROWNWOOD       | 1  | \$127,500.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK                     | 4  | \$533,300.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION SAVINGS BANK             | 1  | \$148,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION              | 3  | \$371,539.10   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS   | 1  | \$124,839.10   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CLINTON SAVINGS BANK                    | 1  | \$137,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC                       | 1  | \$116,800.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION            | 22 | \$2,852,362.00 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | COASTHILLS FEDERAL CREDIT UNION         | 1  | \$127,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                   | 4  | \$466,600.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.          | 2  | \$247,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COMMODORE BANK                          | 1  | \$119,700.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.              | 1  | \$123,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK OF THE OZARKS, INC.      | 2  | \$234,600.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.                    | 11 | \$1,374,530.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT UNION OF LYNN          | 1  | \$131,500.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2  | \$242,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC         | 4  | \$548,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK                  | 2  | \$240,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS      | 5  | \$636,254.31   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.                 | 11 | \$1,431,795.75 | 0.35% | 0 | \$0.00 | NA | 0 |
|  |   | 3  | \$353,923.88   | 0.09% | 0 | \$0.00 | NA | 0 |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CONSUMER LOAN SERVICES, LLC                |    |                |       |   |        |    |   |
|  | CONSUMERS COOPERATIVE CREDIT UNION         | 5  | \$655,900.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE COMPANY               | 2  | \$257,150.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                              | 10 | \$1,282,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT UNION                     | 6  | \$763,311.69   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.    | 3  | \$418,900.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.       | 13 | \$1,732,150.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA        | 3  | \$372,800.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION ONE                           | 1  | \$124,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION WEST                          | 3  | \$391,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CRESCENT CREDIT UNION                      | 1  | \$121,835.66   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CU COMMUNITY, LLC                          | 3  | \$347,300.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE, INC.                        | 4  | \$514,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                      | 2  | \$284,750.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DELMAR FINANCIAL COMPANY                   | 1  | \$148,900.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | DELTA COMMUNITY CREDIT UNION               | 6  | \$801,753.39   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | DENVER MORTGAGE COMPANY, INC.              | 1  | \$144,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION        | 10 | \$1,308,809.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION                | 13 | \$1,576,425.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK                                  | 2  | \$255,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION         | 1  | \$140,420.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST | 1  | \$133,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | ADVANTAGE MORTGAGE                    |    |                |       |   |        |    |   |
|  | DUBUQUE BANK AND TRUST COMPANY        | 26 | \$3,500,324.61 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                   | 8  | \$1,065,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE NATIONAL BANK                  | 2  | \$249,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY         | 13 | \$1,728,682.07 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | E-CENTRAL CREDIT UNION                | 1  | \$140,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | EATON NATIONAL BANK AND TRUST COMPANY | 1  | \$130,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION          | 8  | \$1,002,368.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION              | 1  | \$133,823.54   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ENVISION CREDIT UNION                 | 1  | \$132,300.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY                  | 1  | \$142,050.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                      | 2  | \$255,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FAIRWINDS CREDIT UNION                | 2  | \$268,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS BANK              | 4  | \$493,341.95   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, N.A.            | 9  | \$1,218,288.96 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FARMERS STATE BANK                    | 1  | \$116,730.93   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                | 14 | \$1,777,211.99 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY CO-OPERATIVE BANK            | 3  | \$369,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK    | 8  | \$1,021,059.48 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK       | 7  | \$906,600.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION       | 4  | \$539,136.36   | 0.13% | 0 | \$0.00 | NA | 0 |
|  |                                       | 3  | \$427,380.00   | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FIRELANDS FEDERAL CREDIT UNION                         |    |                |       |   |        |    |   |
|  | FIRST BANK   | 1  | \$135,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK                                     | 1  | \$123,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA                                 | 3  | \$364,200.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 26 | \$3,413,732.51 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                 | 12 | \$1,565,200.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST CLOVER LEAF BANK                                 | 1  | \$139,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                           | 10 | \$1,306,544.92 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST CONTINENTAL MORTGAGE COMPANY, LTD.               | 1  | \$140,500.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO                             | 2  | \$256,950.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 4  | \$502,968.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK, FSB                                | 4  | \$538,905.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 7  | \$873,239.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                             | 1  | \$127,800.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 8  | \$993,400.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION             | 2  | \$242,400.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST FLIGHT FEDERAL CREDIT UNION                      | 1  | \$124,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST GUARANTY BANK                                    | 1  | \$125,600.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL, LLC                          | 9  | \$1,136,850.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                  | 46 | \$5,950,716.00 | 1.43% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | FIRST KEYSTONE NATIONAL BANK                    | 3  | \$389,305.90   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                | 37 | \$4,747,293.12 | 1.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                  | 37 | \$4,766,825.00 | 1.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                      | 2  | \$271,182.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST                     | 2  | \$269,850.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                      | 6  | \$756,150.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY           | 6  | \$785,875.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CARMi                    | 4  | \$507,929.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD                 | 3  | \$365,400.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF GILLETTE                 | 3  | \$395,010.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HARTFORD                 | 2  | \$239,400.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO                 | 5  | \$648,575.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION        | 5  | \$622,450.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST NORTHERN CREDIT UNION                     | 3  | \$360,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST OPTION BANK                               | 1  | \$133,500.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST PEOPLES COMMUNITY FCU                     | 1  | \$126,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                | 10 | \$1,318,361.91 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1  | \$116,900.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF ILLINOIS                    | 1  | \$116,800.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION                   | 13 | \$1,756,861.33 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK                               | 2  | \$250,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK & TRUST                       | 2  | \$238,400.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  |   | 3  | \$356,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |

|  |                                     |    |                |       |   |        |    |   |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|
|  | FLORIDA CREDIT UNION                |    |                |       |   |        |    |   |
|  | FORUM CREDIT UNION                  | 5  | \$698,229.34   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FRANSEN BANK & TRUST                | 2  | \$239,765.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FRANKENMUTH CREDIT UNION            | 1  | \$122,500.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                         | 32 | \$4,107,285.84 | 0.99% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BANK, F.S.B.                | 1  | \$130,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION        | 12 | \$1,560,800.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | GECU                                | 1  | \$142,405.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | GEO-CORP, INC.                      | 1  | \$120,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | GEORGETOWN SAVINGS BANK             | 1  | \$140,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | GESA CREDIT UNION                   | 2  | \$258,700.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GLASS CITY FEDERAL CREDIT UNION     | 1  | \$112,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | GREAT FLORIDA BANK                  | 1  | \$139,500.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES CREDIT UNION            | 1  | \$111,750.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | GREAT MIDWEST BANK SSB              | 11 | \$1,419,150.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES    | 7  | \$918,100.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | GREATER SPRINGFIELD CREDIT UNION    | 1  | \$135,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION       | 9  | \$1,166,100.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION | 2  | \$263,900.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION            | 6  | \$690,650.87   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY SAVINGS BANK               | 2  | \$225,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION               | 4  | \$526,200.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.      | 17 | \$2,219,841.10 | 0.54% | 0 | \$0.00 | NA | 0 |

|                                      |    |                |       |   |        |    |   |
|--------------------------------------|----|----------------|-------|---|--------|----|---|
| GUILD MORTGAGE COMPANY               | 1  | \$140,600.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| HAMPDEN BANK                         | 3  | \$383,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| HANNIBAL NATIONAL BANK               | 1  | \$137,965.24   | 0.03% | 0 | \$0.00 | NA | 0 |
| HARBORONE CREDIT UNION               | 6  | \$794,340.18   | 0.19% | 0 | \$0.00 | NA | 0 |
| HARVARD SAVINGS BANK                 | 2  | \$273,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK                       | 19 | \$2,447,493.99 | 0.59% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION               | 4  | \$475,992.69   | 0.11% | 0 | \$0.00 | NA | 0 |
| HERITAGE COMMUNITY CREDIT UNION      | 1  | \$144,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| HILLTOP NATIONAL BANK                | 2  | \$255,780.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| HIWAY FEDERAL CREDIT UNION           | 5  | \$651,920.30   | 0.16% | 0 | \$0.00 | NA | 0 |
| HOME BANK                            | 1  | \$137,400.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK                    | 10 | \$1,268,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK            | 7  | \$910,824.82   | 0.22% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY        | 1  | \$120,500.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS BANK OF ALBEMARLE SSB   | 1  | \$129,500.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK                      | 2  | \$242,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| HONESDALE NATIONAL BANK THE          | 4  | \$564,300.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| HONOR BANK                           | 1  | \$131,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| HUDSON HERITAGE FEDERAL CREDIT UNION | 1  | \$143,910.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION           | 17 | \$2,183,905.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION   | 6  | \$752,013.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK                          | 2  | \$256,128.88   | 0.06% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK               | 10 | \$1,323,005.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK                     | 3  | \$374,300.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| INSIGHT FINANCIAL CREDIT UNION       | 2  | \$276,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |

|                                     |    |                |       |   |        |    |   |
|-------------------------------------|----|----------------|-------|---|--------|----|---|
| INTERNATIONAL BANK OF COMMERCE      | 1  | \$130,500.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK              | 5  | \$638,750.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION   | 2  | \$234,800.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| ISB COMMUNITY BANK                  | 2  | \$263,800.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| ISLAND FEDERAL CREDIT UNION         | 1  | \$140,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY         | 1  | \$146,700.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| JEANNE DARC CREDIT UNION            | 2  | \$251,819.78   | 0.06% | 0 | \$0.00 | NA | 0 |
| JONAH BANK OF WYOMING               | 1  | \$115,700.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION   | 7  | \$918,500.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION        | 5  | \$652,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| KIRTLAND FEDERAL CREDIT UNION       | 2  | \$229,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| L&N FEDERAL CREDIT UNION            | 5  | \$690,795.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| LA SALLE STATE BANK                 | 2  | \$277,600.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| LAKE AREA BANK                      | 1  | \$129,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST            | 7  | \$948,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC.          | 4  | \$489,900.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 2  | \$231,600.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION               | 11 | \$1,410,522.97 | 0.34% | 0 | \$0.00 | NA | 0 |
| LANGLEY FEDERAL CREDIT UNION        | 2  | \$233,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| LEA COUNTY STATE BANK               | 1  | \$139,200.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A.                   | 5  | \$640,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| LEGACY BANKS                        | 4  | \$574,400.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB           | 5  | \$663,786.14   | 0.16% | 0 | \$0.00 | NA | 0 |
|                                     | 1  | \$121,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | LOCKHEED FEDERAL CREDIT UNION              |    |                |       |   |        |    |   |
|  | LOS ALAMOS NATIONAL BANK                   | 9  | \$1,214,930.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES FIREMENS CREDIT UNION          | 2  | \$226,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                           | 4  | \$486,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                                 | 10 | \$1,339,920.48 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MAINSTREET CREDIT UNION                    | 1  | \$117,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD COOPERATIVE BANK                 | 2  | \$238,800.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.           | 3  | \$363,800.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MARBLEHEAD BANK                            | 1  | \$125,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                                | 20 | \$2,556,528.63 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                             | 3  | \$387,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION            | 1  | \$119,665.66   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION        | 1  | \$124,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                           | 6  | \$763,357.03   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MAYFLOWER COOPERATIVE BANK                 | 3  | \$419,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                     | 8  | \$1,030,973.31 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, L.L.C.                   | 5  | \$649,093.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.              | 5  | \$660,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK                            | 3  | \$404,300.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION       | 24 | \$3,147,126.24 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 2  | \$279,400.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC             | 2  | \$270,300.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK              | 1  | \$130,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |



|                                       |   |                |       |   |        |    |   |
|---------------------------------------|---|----------------|-------|---|--------|----|---|
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$137,250.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| METUCHEN SAVINGS BANK                 | 3 | \$385,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA FEDERAL CREDIT UNION    | 2 | \$258,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK                   | 6 | \$789,800.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| MIDWEST BANK OF WESTERN ILLINOIS      | 2 | \$275,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK                | 8 | \$1,095,550.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| MIDWEST FINANCIAL CREDIT UNION        | 3 | \$395,700.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES INC.            | 2 | \$246,400.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK                       | 4 | \$513,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| MIFFLINBURG BANK & TRUST COMPANY      | 1 | \$130,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| MILFORD BANK, THE                     | 2 | \$270,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION          | 7 | \$879,002.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION         | 4 | \$482,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION                 | 5 | \$669,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS BANK                   | 2 | \$258,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| MONTICELLO BANKING COMPANY            | 2 | \$249,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC.                | 4 | \$523,600.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC                  | 4 | \$522,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CLEARING CORPORATION         | 1 | \$148,950.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS INC   | 2 | \$272,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MARKETS, LLC                 | 2 | \$289,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION         | 1 | \$144,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |

|  |                                      |    |                |       |   |        |    |   |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
|  | MOUNTAIN WEST FINANCIAL, INC.        | 2  | \$290,600.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                    | 2  | \$244,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS ASSOCIATION FSA       | 1  | \$115,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF MIDDLEBURY          | 2  | \$279,800.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST     | 6  | \$770,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB                             | 3  | \$404,750.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 9  | \$1,150,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | NEW ERA BANK                         | 2  | \$290,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NEW REPUBLIC SAVINGS BANK            | 1  | \$140,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NEWFIELD NATIONAL BANK               | 1  | \$125,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                 | 1  | \$140,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NORTHAMPTON COOPERATIVE BANK         | 1  | \$135,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY     | 8  | \$992,956.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION       | 4  | \$539,066.42   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY        | 37 | \$4,704,474.40 | 1.13% | 0 | \$0.00 | NA | 0 |
|  | NRL FEDERAL CREDIT UNION             | 2  | \$255,388.39   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NUMARK CREDIT UNION                  | 2  | \$243,325.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                | 12 | \$1,508,996.63 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL CREDIT UNION        | 3  | \$387,200.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK                             | 3  | \$389,125.12   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                      | 2  | \$264,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | OHIO UNIVERSITY CREDIT UNION         | 4  | \$523,700.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY             | 3  | \$406,399.12   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  |                                      | 10 | \$1,276,514.00 | 0.31% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | OLD SECOND NATIONAL BANK                       |    |                |       |   |        |    |   |
|  | OMNIAMERICAN BANK                              | 4  | \$478,800.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | OPPORTUNITIES CREDIT UNION                     | 3  | \$418,055.63   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION            | 2  | \$236,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | OREGONIANS FEDERAL CREDIT UNION                | 2  | \$267,826.22   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST                        | 1  | \$114,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                      | 20 | \$2,524,971.50 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                                  | 4  | \$523,800.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC NW FEDERAL CREDIT UNION                | 4  | \$520,020.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PANHANDLE STATE BANK                           | 1  | \$112,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PAPER CITY SAVINGS ASSOCIATION                 | 3  | \$363,600.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PARK BANK                                      | 2  | \$265,050.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION                  | 4  | \$503,800.02   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                           | 4  | \$504,547.96   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PAWTUCKET CREDIT UNION                         | 1  | \$136,500.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION      | 1  | \$148,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION                  | 5  | \$616,145.26   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                                   | 1  | \$142,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 2  | \$239,700.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION             | 3  | \$405,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES NEIGHBORHOOD BANK                      | 1  | \$139,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$147,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | PEOPLES TRUST<br>COMPANY OF ST.<br>ALBANS   |    |                |       |   |        |    |   |
|  | PHILADELPHIA<br>FEDERAL CREDIT<br>UNION     | 1  | \$137,750.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION | 1  | \$136,500.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT<br>UNION                     | 7  | \$870,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PMC BANCORP                                 | 1  | \$120,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION  | 2  | \$255,100.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | POLISH NATIONAL<br>CREDIT UNION             | 3  | \$397,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON<br>STATE BANK               | 14 | \$1,819,074.96 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION    | 6  | \$740,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE<br>BANK & TRUST               | 10 | \$1,270,676.30 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | PREMIER AMERICA<br>CREDIT UNION             | 2  | \$260,100.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF<br>JACKSONVILLE             | 2  | \$272,467.30   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PREVAIL CREDIT<br>UNION                     | 1  | \$129,641.16   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST<br>MORTGAGE<br>CORPORATION        | 4  | \$550,040.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL<br>FEDERAL CREDIT<br>UNION     | 6  | \$758,475.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENCE BANK                             | 1  | \$115,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT<br>UNION                   | 2  | \$244,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION | 7  | \$873,200.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT<br>UNION                    | 5  | \$609,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | QUORUM FEDERAL<br>CREDIT UNION              | 1  | \$120,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                              | 1  | \$114,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  |   | 8  | \$1,049,150.00 | 0.25% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | RANDOLPH-BROOKS<br>FEDERAL CREDIT<br>UNION                      |    |                |       |   |        |    |   |
|  | RANLIFE, INC. DBA<br>RESIDENTIAL<br>ACCEPTANCE<br>NETWORK, INC. | 4  | \$534,800.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | RBC BANK (USA)  | 1  | \$144,771.72   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | RED CANOE CREDIT<br>UNION                                       | 3  | \$368,200.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL<br>CREDIT UNION                                | 11 | \$1,436,165.61 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT<br>UNION   | 5  | \$629,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL<br>BANK  | 3  | \$422,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | RIVERHILLS BANK   | 4  | \$515,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK<br>COMMUNITY CREDIT<br>UNION                          | 5  | \$619,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ROANOKE RAPIDS<br>SAVINGS BANK SSB                              | 1  | \$132,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL<br>CREDIT UNION                                  | 10 | \$1,329,491.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN<br>MORTGAGE<br>COMPANY                           | 2  | \$259,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE,<br>INC.   | 5  | \$684,750.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | RSI BANK  | 1  | \$110,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK  | 2  | \$263,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK<br>AND TRUST<br>COMPANY                       | 1  | \$134,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SALAL CREDIT<br>UNION   | 2  | \$241,687.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SAN ANTONIO<br>FEDERAL CREDIT<br>UNION (SAFCU)                  | 5  | \$608,502.91   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY<br>CREDIT UNION                                | 1  | \$132,828.79   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF<br>MAINE  | 3  | \$388,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF<br>MENDOCINO<br>COUNTY                          | 2  | \$242,166.10   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS INSTITUTE<br>BANK AND TRUST                             | 4  | \$540,901.83   | 0.13% | 0 | \$0.00 | NA | 0 |

|  | COMPANY  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | SCHOOLS FINANCIAL CREDIT UNION                       | 4 | \$519,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                    | 2 | \$249,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                            | 2 | \$241,285.58 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SEASONS FEDERAL CREDIT UNION                         | 1 | \$128,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                  | 2 | \$245,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SECURITY SAVINGS BANK                                | 1 | \$115,300.00 | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SHELBY SAVINGS BANK, SSB                             | 1 | \$130,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SHREWSBURY FEDERAL CREDIT UNION                      | 1 | \$141,550.00 | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SIR FEDERAL CREDIT UNION                             | 1 | \$142,200.00 | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SIUSLAW BANK   | 8 | \$980,800.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$134,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION            | 3 | \$391,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY                               | 4 | \$504,642.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                                 | 4 | \$527,700.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                  | 1 | \$132,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION       | 2 | \$239,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN COMMERCIAL BANK                             | 1 | \$113,600.00 | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                             | 3 | \$423,130.55 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SPENCER SAVINGS BANK                                 | 2 | \$245,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$122,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | SPRATT SAVINGS AND LOAN ASSOCIATION                                |    |                |       |   |        |    |   |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                              | 4  | \$515,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 1  | \$136,750.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK   | 4  | \$532,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION                             | 2  | \$278,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 1  | \$141,520.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                                      | 19 | \$2,425,175.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION                                      | 1  | \$144,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST   | 9  | \$1,177,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS   | 4  | \$538,200.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN  | 4  | \$513,110.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH  | 3  | \$395,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES  | 1  | \$110,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.  | 2  | \$263,250.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK  | 5  | \$590,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 8  | \$1,053,750.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 7  | \$936,600.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 1  | \$116,148.90   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT  | 28 | \$3,633,089.00 | 0.88% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | UNION  |    |                |       |   |        |    |   |
|  | SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION    | 5  | \$697,828.79   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL<br>CREDIT UNION               | 12 | \$1,544,872.18 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | SUTTON BANK                                    | 3  | \$411,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TAMPA BAY<br>FEDERAL CREDIT<br>UNION           | 5  | \$634,108.01   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL<br>CREDIT UNION               | 1  | \$142,400.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | TELCOM CREDIT<br>UNION                         | 5  | \$633,400.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK                                     | 2  | \$233,437.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE FARMERS STATE<br>BANK AND TRUST<br>COMPANY | 1  | \$143,920.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST<br>NATIONAL BANK                     | 1  | \$145,600.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST<br>NATIONAL BANK IN<br>AMBOY         | 1  | \$141,964.64   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST<br>NATIONAL BANK OF<br>DENNISON      | 4  | \$527,450.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1<br>CREDIT UNION                   | 1  | \$121,100.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE HARVARD<br>STATE BANK                      | 1  | \$111,985.05   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE MERCHANTS<br>NATIONAL BANK                 | 6  | \$716,200.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL<br>BANK OF<br>INDIANAPOLIS        | 2  | \$237,288.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL<br>BANK OF OAK<br>HARBOR          | 7  | \$891,200.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | THE<br>NORTHUMBERLAND<br>NATIONAL BANK         | 1  | \$134,600.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                                  | 7  | \$900,300.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | THE PEOPLES BANK                               | 1  | \$148,900.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT<br>FEDERAL CREDIT<br>UNION          | 4  | \$542,100.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | THE TRADERS<br>NATIONAL BANK                   | 1  | \$122,800.00   | 0.03% | 0 | \$0.00 | NA | 0 |



|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| THINK MUTUAL BANK                           | 14 | \$1,872,100.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| THIRD FEDERAL SAVINGS BANK                  | 2  | \$258,625.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| THREE RIVERS FEDERAL CREDIT UNION           | 6  | \$771,150.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| TLC COMMUNITY CREDIT UNION                  | 1  | \$124,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| TOPLINE FEDERAL CREDIT UNION                | 1  | \$140,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| TOWER FEDERAL CREDIT UNION                  | 9  | \$1,198,888.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 11 | \$1,388,400.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| TOWN & COUNTRY BANK OF QUINCY               | 1  | \$124,800.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| TOWNE MORTGAGE COMPANY                      | 4  | \$521,891.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| TRAVERSE CITY STATE BANK                    | 4  | \$493,820.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| TRAVIS CREDIT UNION                         | 4  | \$500,550.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| TRUMARK FINANCIAL CREDIT UNION              | 6  | \$804,300.86   | 0.19% | 0 | \$0.00 | NA | 0 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION     | 1  | \$134,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| TXL MORTGAGE CORPORATION                    | 1  | \$142,749.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK                                 | 14 | \$1,795,970.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| UNITED BANK                                 | 2  | \$250,400.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| UNITED BANK & TRUST                         | 9  | \$1,217,350.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| UNITED BANK AND TRUST COMPANY               | 1  | \$135,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| UNITED BANK OF UNION                        | 6  | \$748,675.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY BANK                       | 5  | \$657,910.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| UNITUS COMMUNITY CREDIT UNION               | 2  | \$227,600.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC    | 3  | \$388,250.00   | 0.09% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | UNIVERSITY CREDIT UNION                 | 1  | \$136,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION   | 4  | \$514,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION    | 2  | \$281,810.77   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | UNIVEST NATIONAL BANK AND TRUST CO.     | 3  | \$388,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK AND TRUST COMPANY           | 2  | \$239,100.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | VANDYK MORTGAGE CORPORATION             | 1  | \$119,920.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | VERITY CREDIT UNION                     | 2  | \$252,600.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | VERMONT FEDERAL CREDIT UNION            | 2  | \$252,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE COMPANY                | 2  | \$240,375.88   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | VIRGINIA CREDIT UNION, INC.             | 4  | \$512,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | VISIONS FEDERAL CREDIT UNION            | 1  | \$129,200.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | VYSTAR CREDIT UNION                     | 4  | \$529,110.43   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | W.R. STARKEY MORTGAGE, LLP              | 1  | \$130,688.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | WALLIS STATE BANK                       | 1  | \$129,675.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 17 | \$2,159,480.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON TRUST BANK                   | 2  | \$254,395.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | WAUKESHA STATE BANK                     | 2  | \$281,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | WESCOM CENTRAL CREDIT UNION             | 3  | \$416,300.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | WESTBURY BANK                           | 6  | \$773,400.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | WESTCONSIN CREDIT UNION                 | 17 | \$2,206,514.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | WESTERRA CREDIT UNION                   | 6  | \$817,450.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | WESTFIELD BANK, F.S.B.                  | 2  | \$269,200.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | WILMINGTON TRUST COMPANY                | 1  | \$148,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |

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

|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WINTER HILL BANK,<br>FSB                           | 2            | \$230,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | WORKERS CREDIT<br>UNION                            | 3            | \$387,800.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT<br>CREDIT UNION, INC.                  | 17           | \$2,197,148.33          | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | YOLO FEDERAL<br>CREDIT UNION                       | 1            | \$110,000.00            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 557          | \$71,725,117.55         | 17.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>3,213</b> | <b>\$414,776,337.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416WYM8    | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC. | 1            | \$170,500.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION | 1            | \$172,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | ACACIA FEDERAL<br>SAVINGS BANK                     | 6            | \$958,000.00            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | ACHIEVA CREDIT<br>UNION                            | 1            | \$154,600.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION          | 4            | \$612,800.00            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL<br>FEDERAL CREDIT<br>UNION               | 3            | \$476,750.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                                     | 3            | \$485,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA<br>FEDERAL CREDIT<br>UNION              | 1            | \$155,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL                                   | 1            | \$156,600.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | ALLEGIANCE CREDIT<br>UNION                         | 1            | \$150,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | ALLSOUTH FEDERAL<br>CREDIT UNION                   | 1            | \$152,800.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK &<br>TRUST CO.                         | 6            | \$988,400.00            | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL<br>CREDIT UNION                      | 6            | \$970,900.00            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO<br>NATIONAL BANK                          | 4            | \$631,306.32            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                                     | 4            | \$637,000.00            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION           | 22           | \$3,585,263.00          | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK                                      | 5            | \$805,973.40            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              |  | 1            | \$169,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | AMERICAN BANK & TRUST CO., INC.             |    |                |       |   |        |    |   |
|  | AMERICAN BANK & TRUST OF THE CUMBERLANDS    | 2  | \$328,880.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK CENTER                        | 1  | \$155,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION         | 4  | \$674,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FEDERAL SAVINGS BANK               | 1  | \$150,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION      | 2  | \$305,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, TERRELL             | 2  | \$326,250.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS       | 3  | \$465,646.36   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.               | 5  | \$811,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION            | 4  | \$632,200.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                              | 32 | \$5,213,200.00 | 1.95% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION                  | 2  | \$331,800.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                         | 37 | \$6,005,395.00 | 2.25% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION                     | 2  | \$326,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION       | 1  | \$150,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                                  | 3  | \$460,996.33   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | AURORA BANK FSB                             | 1  | \$167,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.                 | 2  | \$319,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1  | \$165,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                           | 31 | \$4,981,648.00 | 1.87% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                         | 1  | \$168,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |

|                                  |    |                |       |   |        |    |   |
|----------------------------------|----|----------------|-------|---|--------|----|---|
| BANK MUTUAL                      | 24 | \$3,913,039.39 | 1.47% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII                   | 3  | \$482,200.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| BANK OF SPRINGFIELD              | 3  | \$475,245.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| BANK OF STANLY                   | 5  | \$834,370.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST                 | 27 | \$4,289,219.86 | 1.61% | 0 | \$0.00 | NA | 0 |
| BANK OF WASHINGTON               | 1  | \$160,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| BANK OF WESTON                   | 2  | \$346,089.72   | 0.13% | 0 | \$0.00 | NA | 0 |
| BANK OF WHITTIER, NA             | 2  | \$322,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| BANNER BANK                      | 1  | \$150,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| BARKSDALE FEDERAL CREDIT UNION   | 3  | \$499,279.42   | 0.19% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION              | 1  | \$156,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| BAY FEDERAL CREDIT UNION         | 1  | \$150,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| BELLCO CREDIT UNION              | 1  | \$159,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| BERKSHIRE COUNTY SAVINGS BANK    | 4  | \$655,420.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION    | 3  | \$480,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| BETTER BANKS                     | 2  | \$318,099.21   | 0.12% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 5  | \$837,200.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK STATE BANK             | 4  | \$633,600.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION    | 15 | \$2,379,450.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| BOULDER VALLEY CREDIT UNION      | 1  | \$166,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY THE      | 2  | \$320,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| CAPE COD FIVE CENTS SAVINGS BANK | 1  | \$170,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| CARDINAL COMMUNITY CREDIT UNION  | 1  | \$159,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| CARNEGIE MORTGAGE, LLC           | 3  | \$481,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK                  | 6  | \$961,415.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC          | 2  | \$316,435.49   | 0.12% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CENTRAL BANK ILLINOIS                           | 2  | \$314,569.72   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MINNESOTA FEDERAL CREDIT UNION          | 2  | \$338,150.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                        | 16 | \$2,580,145.90 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS                      | 1  | \$161,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS BANK                            | 1  | \$174,938.55   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                              | 1  | \$159,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT UNION                    | 2  | \$318,300.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                                    | 3  | \$493,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 3  | \$473,124.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON BANK                             | 2  | \$312,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                                   | 3  | \$491,010.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CHETCO FEDERAL CREDIT UNION                     | 1  | \$174,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CIMARRON MORTGAGE COMPANY                       | 1  | \$157,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION                    | 2  | \$328,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                                   | 1  | \$167,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK                    | 4  | \$628,270.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 23 | \$3,660,868.00 | 1.37% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK                             | 2  | \$332,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION SAVINGS BANK                     | 1  | \$161,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION                      | 2  | \$330,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC                               | 2  | \$343,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION                    | 4  | \$627,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | COLONIAL SAVINGS FA                     | 1 | \$161,330.77 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                   | 2 | \$315,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.          | 1 | \$166,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.              | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK - MISSOULA               | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK OF THE OZARKS, INC.      | 1 | \$168,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.                    | 4 | \$651,201.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION            | 1 | \$174,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$334,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC         | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK                  | 1 | \$152,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS      | 1 | \$168,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.                 | 4 | \$659,400.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT RIVER BANK                  | 4 | \$675,487.09 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION      | 3 | \$500,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE COMPANY            | 1 | \$170,974.55 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                           | 4 | \$654,750.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | COUNTRYPLACE MORTGAGE, LTD              | 1 | \$171,960.00 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT UNION                  | 2 | \$308,996.62 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 6 | \$941,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA     | 2 | \$315,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |

|                                     |    |                |       |   |        |    |   |
|-------------------------------------|----|----------------|-------|---|--------|----|---|
| CREDIT UNION WEST                   | 1  | \$151,950.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| CRESCENT CREDIT UNION               | 1  | \$150,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| CUMBERLAND SECURITY BANK            | 1  | \$160,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| CUSO MORTGAGE, INC.                 | 2  | \$320,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| DEAN COOPERATIVE BANK               | 2  | \$336,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| DELMAR FINANCIAL COMPANY            | 1  | \$171,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| DELTA COMMUNITY CREDIT UNION        | 2  | \$316,800.72   | 0.12% | 0 | \$0.00 | NA | 0 |
| DENALI STATE BANK                   | 1  | \$168,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| DENVER MORTGAGE COMPANY, INC.       | 1  | \$152,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 4  | \$674,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION         | 3  | \$483,800.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| DIME BANK                           | 2  | \$328,820.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| DORT FEDERAL CREDIT UNION           | 1  | \$156,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY      | 23 | \$3,690,224.59 | 1.38% | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION                 | 3  | \$495,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| DUPONT STATE BANK                   | 1  | \$159,200.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY       | 9  | \$1,440,560.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| E-CENTRAL CREDIT UNION              | 1  | \$170,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| EMPOWER FEDERAL CREDIT UNION        | 2  | \$305,400.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| ENT FEDERAL CREDIT UNION            | 3  | \$481,569.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| ENVISION CREDIT UNION               | 2  | \$330,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| ESB MORTGAGE COMPANY                | 1  | \$157,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| FAA CREDIT UNION                    | 2  | \$317,900.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FARMERS & MERCHANTS BANK            | 4  | \$627,255.56   | 0.24% | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS               | 1  | \$151,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | SAVINGS BANK   |    |                |       |   |        |    |   |
|  | FARMERS BANK & TRUST, N.A.                             | 9  | \$1,458,978.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                                 | 17 | \$2,742,234.63 | 1.03% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY CO-OPERATIVE BANK                             | 4  | \$633,500.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                     | 2  | \$326,250.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                        | 1  | \$162,400.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 5  | \$816,189.30   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                 | 12 | \$1,937,002.00 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                           | 10 | \$1,602,490.77 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | FIRST COUNTY BANK                                      | 2  | \$300,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF LOUISIANA                        | 1  | \$171,520.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO                             | 1  | \$156,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 2  | \$320,674.39   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK, FSB                                | 2  | \$314,677.09   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 7  | \$1,094,110.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                             | 6  | \$941,869.94   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 3  | \$461,200.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                  | 21 | \$3,388,554.00 | 1.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 11 | \$1,759,150.00 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 25 | \$4,010,577.78 | 1.5%  | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| FIRST MORTGAGE CORPORATION               | 4  | \$626,892.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA               | 3  | \$473,400.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY    | 3  | \$485,450.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARMI             | 1  | \$168,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD          | 4  | \$636,175.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GILLETTE          | 1  | \$157,700.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD          | 2  | \$342,400.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO          | 4  | \$659,105.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 4  | \$660,240.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST NORTHERN CREDIT UNION              | 2  | \$305,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST OPTION BANK                        | 1  | \$154,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES COMMUNITY FCU              | 1  | \$155,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                         | 11 | \$1,758,397.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ILLINOIS             | 1  | \$165,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION            | 2  | \$318,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK & TRUST                | 1  | \$171,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO                    | 1  | \$160,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                       | 1  | \$174,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| FOSTER BANK                              | 1  | \$165,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| FRANDSEN BANK & TRUST                    | 1  | \$156,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| FRANKENMUTH CREDIT UNION                 | 1  | \$155,200.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                              | 28 | \$4,481,506.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION             | 5  | \$822,600.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| GECU                                     | 1  | \$169,530.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | 2  | \$300,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | GEORGETOWN SAVINGS BANK                   |   |                |       |   |        |    |   |
|  | GESA CREDIT UNION                         | 2 | \$335,889.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GILPIN FINANCIAL SERVICES, INC            | 5 | \$779,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | GLASS CITY FEDERAL CREDIT UNION           | 1 | \$154,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GRANITE STATE CREDIT UNION                | 1 | \$154,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES CREDIT UNION                  | 2 | \$315,100.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GREAT MIDWEST BANK SSB                    | 2 | \$331,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES          | 5 | \$782,700.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | GREATER SPRINGFIELD CREDIT UNION          | 2 | \$321,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION             | 2 | \$305,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION       | 1 | \$150,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                  | 3 | \$488,362.30   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY SAVINGS BANK                     | 1 | \$150,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                     | 1 | \$160,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.            | 8 | \$1,276,406.41 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                    | 3 | \$483,580.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HANNIBAL NATIONAL BANK                    | 2 | \$311,800.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HARBORONE CREDIT UNION                    | 5 | \$845,600.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | HARVARD SAVINGS BANK                      | 1 | \$160,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$150,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                            | 8 | \$1,278,525.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$151,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |

|  |                                    |   |                |       |   |        |    |   |
|--|------------------------------------|---|----------------|-------|---|--------|----|---|
|  | HEARTLAND CREDIT UNION             |   |                |       |   |        |    |   |
|  | HILLTOP NATIONAL BANK              | 1 | \$155,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HIWAY FEDERAL CREDIT UNION         | 2 | \$313,750.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                  | 7 | \$1,137,920.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK          | 1 | \$154,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY      | 1 | \$164,800.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS OF AMERICA            | 1 | \$154,015.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                    | 2 | \$324,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK                      | 2 | \$327,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HOMEWISE, INC.                     | 1 | \$171,900.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HOOSAC BANK                        | 2 | \$337,700.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION           | 1 | \$157,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION         | 3 | \$473,105.75   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION | 3 | \$489,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                        | 2 | \$304,400.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK             | 7 | \$1,108,290.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK             | 3 | \$489,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION  | 1 | \$170,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ISB COMMUNITY BANK                 | 1 | \$152,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ISLAND FEDERAL CREDIT UNION        | 2 | \$323,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY        | 3 | \$484,800.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | JONAH BANK OF WYOMING              | 3 | \$465,900.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION  | 3 | \$480,100.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION       | 1 | \$174,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | KIRTLAND FEDERAL CREDIT UNION      | 1 | \$164,700.00   | 0.06% | 0 | \$0.00 | NA | 0 |

|                                     |    |                |       |   |        |    |   |
|-------------------------------------|----|----------------|-------|---|--------|----|---|
| L&N FEDERAL CREDIT UNION            | 2  | \$303,600.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST            | 3  | \$468,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION          | 1  | \$172,400.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC.          | 2  | \$346,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 1  | \$150,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| LANGLEY FEDERAL CREDIT UNION        | 2  | \$321,400.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A.                   | 2  | \$313,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| LIBERTY FEDERAL SAVINGS BANK        | 1  | \$163,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB           | 3  | \$485,600.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| LIFESTORE BANK                      | 1  | \$150,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| LOCKHEED FEDERAL CREDIT UNION       | 5  | \$808,788.92   | 0.3%  | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK            | 4  | \$627,742.91   | 0.24% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC.                    | 2  | \$316,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK                          | 5  | \$781,908.89   | 0.29% | 0 | \$0.00 | NA | 0 |
| MANSFIELD COOPERATIVE BANK          | 5  | \$832,500.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS BANK AND TRUST CO.    | 5  | \$805,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| MARINE BANK                         | 13 | \$2,081,051.96 | 0.78% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK                      | 1  | \$163,690.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| MARSHALL COMMUNITY CREDIT UNION     | 1  | \$170,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1  | \$158,900.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| MAX CREDIT UNION                    | 2  | \$320,800.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| MAYFLOWER COOPERATIVE BANK          | 1  | \$163,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, L.L.C.            | 1  | \$170,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC.       | 2  | \$326,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| MERCANTILE BANK                     | 1  | \$173,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|                                     | 5  | \$797,985.87   | 0.3%  | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION   |   |                |       |   |        |    |   |
|  | MERRIMACK<br>COUNTY SAVINGS<br>BANK          | 1 | \$160,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK<br>VALLEY FEDERAL<br>CREDIT UNION  | 1 | \$150,700.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | METABANK                                     | 1 | \$152,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | METRO CREDIT<br>UNION                        | 2 | \$330,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MID-HUDSON<br>VALLEY FEDERAL<br>CREDIT UNION | 1 | \$162,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES<br>BANK                       | 3 | \$489,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF<br>WESTERN ILLINOIS          | 2 | \$316,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST<br>COMMUNITY BANK                    | 2 | \$309,900.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL<br>CREDIT UNION              | 8 | \$1,330,450.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL<br>CREDIT UNION             | 1 | \$172,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT<br>UNION                     | 1 | \$151,450.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS<br>BANK                       | 4 | \$627,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO<br>BANKING COMPANY                | 1 | \$155,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MORRILL & JANES<br>BANK AND TRUST<br>COMPANY | 1 | \$172,700.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE<br>AMERICA, INC.                    | 3 | \$463,800.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER,<br>LLC                      | 2 | \$323,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE<br>CLEARING<br>CORPORATION          | 1 | \$151,950.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE<br>MARKETS, LLC                     | 1 | \$156,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE<br>SOLUTIONS OF CO,<br>LLC          | 1 | \$162,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY<br>BANK                         | 3 | \$493,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |

|                                       |   |              |       |   |        |    |   |
|---------------------------------------|---|--------------|-------|---|--------|----|---|
| MUTUAL SAVINGS ASSOCIATION FSA        | 1 | \$154,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 2 | \$315,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF MIDDLEBURY           | 2 | \$333,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE BANK AND TRUST      | 6 | \$981,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| NCB, FSB                              | 2 | \$322,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 5 | \$780,100.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| NEW REPUBLIC SAVINGS BANK             | 1 | \$167,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| NEWFIELD NATIONAL BANK                | 1 | \$164,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK                  | 3 | \$472,300.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION        | 3 | \$497,648.84 | 0.19% | 0 | \$0.00 | NA | 0 |
| NORTHWEST PLUS CREDIT UNION           | 1 | \$173,250.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY         | 4 | \$638,700.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| NORWOOD COOPERATIVE BANK              | 1 | \$168,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| NRL FEDERAL CREDIT UNION              | 2 | \$325,900.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION                 | 1 | \$164,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| OAK BANK                              | 1 | \$165,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| OCEANFIRST BANK                       | 1 | \$165,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK              | 2 | \$325,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| OLIN COMMUNITY CREDIT UNION           | 1 | \$156,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| ONE WASHINGTON FINANCIAL              | 1 | \$155,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| OREGON FIRST COMMUNITY CREDIT UNION   | 2 | \$314,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION             | 3 | \$470,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| ORRSTOWN BANK                         | 2 | \$314,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | PARTNERS FEDERAL CREDIT UNION                  | 3  | \$497,677.66   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                           | 4  | \$653,344.19   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PAWTUCKET CREDIT UNION                         | 1  | \$168,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PBI BANK                                       | 1  | \$152,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION                  | 4  | \$650,018.40   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                                   | 2  | \$330,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1  | \$152,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION             | 1  | \$162,600.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES NEIGHBORHOOD BANK                      | 1  | \$164,800.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS            | 2  | \$328,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION              | 1  | \$152,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION          | 3  | \$495,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                           | 3  | \$498,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | POINT LOMA CREDIT UNION                        | 1  | \$150,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION           | 7  | \$1,162,750.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | POLISH NATIONAL CREDIT UNION                   | 1  | \$171,200.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                     | 5  | \$828,500.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                     | 10 | \$1,650,484.99 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | PREMIER AMERICA CREDIT UNION                   | 1  | \$160,700.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK                                      | 1  | \$152,800.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION                 | 3  | \$495,900.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  |  | 3  | \$498,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |



|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | PROFESSIONAL<br>FEDERAL CREDIT<br>UNION                         |   |              |       |   |        |    |   |
|  | PROFILE BANK FSB  | 1 | \$172,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT<br>UNION                                       | 2 | \$323,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION                     | 5 | \$840,300.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | PUTNAM BANK   | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT<br>UNION  | 4 | \$639,704.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.  | 1 | \$162,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH SAVINGS<br>BANK  | 1 | \$171,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH-BROOKS<br>FEDERAL CREDIT<br>UNION                      | 3 | \$503,540.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | RANLIFE, INC. DBA<br>RESIDENTIAL<br>ACCEPTANCE<br>NETWORK, INC. | 4 | \$657,770.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL<br>CREDIT UNION                                | 5 | \$801,289.19 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT<br>UNION   | 2 | \$331,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL<br>BANK  | 1 | \$152,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | RIVERHILLS BANK   | 1 | \$153,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK<br>COMMUNITY CREDIT<br>UNION                          | 2 | \$318,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ROANOKE RAPIDS<br>SAVINGS BANK SSB                              | 1 | \$172,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL<br>CREDIT UNION                                  | 3 | \$455,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ROXBORO SAVINGS<br>BANK SSB                                     | 1 | \$163,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE,<br>INC.   | 4 | \$635,781.79 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK  | 3 | \$482,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SALAL CREDIT<br>UNION   | 1 | \$154,791.21 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY<br>CREDIT UNION                                | 2 | \$317,550.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF<br>MAINE  | 3 | \$473,250.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  |   | 2 | \$322,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | SAVINGS BANK OF MENDOCINO COUNTY                     |    |                |       |   |        |    |   |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY             | 2  | \$306,206.40   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SCHMIDT MORTGAGE COMPANY                             | 1  | \$172,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLS FINANCIAL CREDIT UNION                       | 1  | \$162,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                    | 2  | \$331,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SHELL FEDERAL CREDIT UNION                           | 2  | \$315,750.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SIR FEDERAL CREDIT UNION                             | 1  | \$155,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2  | \$325,250.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SOLARITY CREDIT UNION                                | 1  | \$150,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                                 | 3  | \$492,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION       | 1  | \$159,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                             | 3  | \$485,374.41   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SPIRIT OF ALASKA FEDERAL CREDIT UNION                | 3  | \$489,475.76   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                | 1  | \$172,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                                       | 3  | \$465,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION               | 1  | \$154,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY                      | 2  | \$321,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                        | 11 | \$1,751,900.00 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND                                       | 3  | \$500,600.00   | 0.19% | 0 | \$0.00 | NA | 0 |

|  | TRUST  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | STATE BANK OF CROSS PLAINS   | 4  | \$643,200.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN  | 1  | \$165,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF NEW PRAGUE   | 1  | \$165,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES  | 1  | \$150,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.  | 4  | \$655,100.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4  | \$654,400.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | STONEGATE MORTGAGE CORPORATION                                     | 1  | \$162,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | STURDY SAVINGS BANK  | 1  | \$162,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 27 | \$4,406,554.00 | 1.65% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 2  | \$317,093.90   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 6  | \$972,269.86   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | SUTTON BANK  | 1  | \$155,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | TAMPA BAY FEDERAL CREDIT UNION                                     | 1  | \$155,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION                                      | 2  | \$336,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                   | 1  | \$152,798.52   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION  | 1  | \$155,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK              | 1  | \$174,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK IN AMBOY                                   | 1  | \$173,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1   | 1  | \$166,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |

|  | CREDIT UNION                                |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | THE MERCHANTS NATIONAL BANK                 | 2  | \$322,200.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL B&T OF SYCAMORE                | 1  | \$173,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF OAK HARBOR             | 2  | \$344,900.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                               | 1  | \$171,200.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION             | 1  | \$164,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE TRADERS NATIONAL BANK                   | 1  | \$174,400.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THINK MUTUAL BANK                           | 5  | \$811,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION           | 3  | \$463,296.88   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | TOPLINE FEDERAL CREDIT UNION                | 2  | \$327,700.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION                  | 4  | \$642,994.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 4  | \$656,900.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANK OF QUINCY               | 1  | \$172,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY                      | 1  | \$174,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK                    | 4  | \$632,480.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION                         | 1  | \$150,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION              | 4  | \$627,288.89   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION     | 1  | \$170,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | TXL MORTGAGE CORPORATION                    | 1  | \$157,766.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                                 | 10 | \$1,594,700.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | UNION BANK, NATIONAL ASSOCIATION            | 1  | \$153,550.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK                                 | 2  | \$330,650.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  |   | 5  | \$802,779.52   | 0.3%  | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | UNITED BANK & TRUST                     |   |                |       |   |        |    |   |
|  | UNITED BANK OF UNION                    | 2 | \$312,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                   | 3 | \$494,429.64   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | UNITED NATIONS FEDERAL CREDIT UNION     | 1 | \$150,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | UNITED SECURITY FINANCIAL, INC          | 1 | \$171,546.15   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION           | 3 | \$476,400.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | UNITY BANK                              | 2 | \$332,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION   | 1 | \$170,300.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION    | 1 | \$149,806.92   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | UNIVEST NATIONAL BANK AND TRUST CO.     | 4 | \$628,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | VANDYK MORTGAGE CORPORATION             | 2 | \$318,900.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | VERITY CREDIT UNION                     | 2 | \$330,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | VERMONT FEDERAL CREDIT UNION            | 3 | \$502,998.51   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE COMPANY                | 1 | \$163,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | VIRGINIA CREDIT UNION, INC.             | 5 | \$811,700.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 7 | \$1,160,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | WAUKESHA STATE BANK                     | 3 | \$486,400.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | WESCOM CENTRAL CREDIT UNION             | 3 | \$462,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | WESTBURY BANK                           | 3 | \$468,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | WESTCONSIN CREDIT UNION                 | 7 | \$1,127,420.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | WESTERRA CREDIT UNION                   | 4 | \$647,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | WESTFIELD BANK, F.S.B.                  | 1 | \$170,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$159,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |

|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WILMINGTON TRUST COMPANY                     |              |                         |             |          |               |    |          |
|              | WOOD COUNTY NATIONAL BANK                    | 1            | \$158,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | WOODLANDS NATIONAL BANK                      | 1            | \$157,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | WORTHINGTON FEDERAL BANK, FSB                | 1            | \$168,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 11           | \$1,807,582.09          | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | YOLO FEDERAL CREDIT UNION                    | 1            | \$155,400.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 281          | \$45,289,103.00         | 16.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1,655</b> | <b>\$266,760,377.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416WYN6    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1            | \$288,000.00            | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1            | \$238,000.00            | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 1            | \$169,000.00            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | ALABAMA ONE CREDIT UNION                     | 1            | \$244,000.00            | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.                      | 2            | \$551,300.00            | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                   | 2            | \$420,950.00            | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                       | 2            | \$620,419.80            | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 2            | \$390,120.00            | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK                                | 1            | \$174,010.15            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA                | 2            | \$419,380.00            | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION             | 1            | \$306,500.00            | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                               | 1            | \$393,000.00            | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION        | 1            | \$187,800.00            | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                          | 2            | \$414,000.00            | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | AUBURNBANK                                   | 1            | \$202,000.00            | 0.38%       | 0        | \$0.00        | NA | 0        |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| BANCORPSOUTH BANK                       | 1 | \$205,100.00   | 0.39% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL                             | 4 | \$754,956.00   | 1.42% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII                          | 2 | \$1,139,500.00 | 2.14% | 0 | \$0.00 | NA | 0 |
| BANNER BANK                             | 2 | \$478,700.00   | 0.9%  | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION                     | 2 | \$590,400.00   | 1.11% | 0 | \$0.00 | NA | 0 |
| BELLCO CREDIT UNION                     | 1 | \$216,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK STATE BANK                    | 5 | \$1,318,500.00 | 2.48% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION           | 6 | \$1,461,750.00 | 2.75% | 0 | \$0.00 | NA | 0 |
| BOSTON FIREFIGHTERS CREDIT UNION        | 1 | \$377,000.00   | 0.71% | 0 | \$0.00 | NA | 0 |
| BOULDER VALLEY CREDIT UNION             | 1 | \$279,500.00   | 0.53% | 0 | \$0.00 | NA | 0 |
| CARDINAL COMMUNITY CREDIT UNION         | 1 | \$156,500.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY                | 5 | \$1,359,075.00 | 2.55% | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC HOME LOANS              | 3 | \$1,198,000.00 | 2.25% | 0 | \$0.00 | NA | 0 |
| CHETCO FEDERAL CREDIT UNION             | 1 | \$204,500.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK            | 1 | \$189,200.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE       | 4 | \$740,150.00   | 1.39% | 0 | \$0.00 | NA | 0 |
| CITIZENS UNION SAVINGS BANK             | 1 | \$249,000.00   | 0.47% | 0 | \$0.00 | NA | 0 |
| CITIZENSFIRST CREDIT UNION              | 1 | \$340,600.00   | 0.64% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION            | 2 | \$405,000.00   | 0.76% | 0 | \$0.00 | NA | 0 |
| COLUMBIA CREDIT UNION                   | 2 | \$377,800.00   | 0.71% | 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$340,000.00   | 0.64% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK                           | 1 | \$175,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC.    | 2 | \$450,300.00   | 0.85% | 0 | \$0.00 | NA | 0 |

|                                     |    |                |       |   |        |    |   |
|-------------------------------------|----|----------------|-------|---|--------|----|---|
| CU COMMUNITY, LLC                   | 1  | \$159,800.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2  | \$357,100.00   | 0.67% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY      | 1  | \$179,825.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION                 | 1  | \$315,300.00   | 0.59% | 0 | \$0.00 | NA | 0 |
| EAGLE VALLEY BANK, N.A.             | 1  | \$273,000.00   | 0.51% | 0 | \$0.00 | NA | 0 |
| EMPOWER FEDERAL CREDIT UNION        | 1  | \$236,400.00   | 0.44% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, N.A.          | 4  | \$1,042,500.00 | 1.96% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE              | 2  | \$540,341.84   | 1.02% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST   | 2  | \$481,799.74   | 0.91% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL, LLC       | 1  | \$256,000.00   | 0.48% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK               | 3  | \$930,290.00   | 1.75% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION    | 2  | \$379,367.00   | 0.71% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA          | 1  | \$225,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                    | 12 | \$2,766,579.89 | 5.2%  | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION                | 1  | \$165,500.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                  | 1  | \$238,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                         | 2  | \$472,500.00   | 0.89% | 0 | \$0.00 | NA | 0 |
| GLASS CITY FEDERAL CREDIT UNION     | 1  | \$219,605.00   | 0.41% | 0 | \$0.00 | NA | 0 |
| GREAT MIDWEST BANK SSB              | 2  | \$496,600.00   | 0.93% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC.      | 2  | \$599,200.00   | 1.13% | 0 | \$0.00 | NA | 0 |
| HARBORONE CREDIT UNION              | 1  | \$298,000.00   | 0.56% | 0 | \$0.00 | NA | 0 |
| HARVARD SAVINGS BANK                | 1  | \$178,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |



|                                       |   |                |       |   |        |    |   |
|---------------------------------------|---|----------------|-------|---|--------|----|---|
| HEARTLAND CREDIT UNION                | 1 | \$156,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| HONOR BANK                            | 1 | \$175,335.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION    | 1 | \$155,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK                | 1 | \$165,900.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY           | 1 | \$204,950.00   | 0.39% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION     | 1 | \$351,600.00   | 0.66% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION          | 2 | \$715,750.00   | 1.35% | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC.   | 1 | \$395,500.00   | 0.74% | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY INC.          | 1 | \$412,000.00   | 0.77% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK              | 6 | \$1,468,200.00 | 2.76% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK                            | 4 | \$892,071.00   | 1.68% | 0 | \$0.00 | NA | 0 |
| MANSFIELD COOPERATIVE BANK            | 1 | \$290,000.00   | 0.55% | 0 | \$0.00 | NA | 0 |
| MARSHFIELD SAVINGS BANK               | 1 | \$292,000.00   | 0.55% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC        | 1 | \$390,000.00   | 0.73% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK         | 1 | \$206,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK                | 1 | \$226,900.00   | 0.43% | 0 | \$0.00 | NA | 0 |
| MILFORD BANK, THE                     | 1 | \$238,500.00   | 0.45% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION          | 1 | \$330,000.00   | 0.62% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION         | 2 | \$544,900.00   | 1.02% | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY BANK                     | 1 | \$333,000.00   | 0.63% | 0 | \$0.00 | NA | 0 |
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$417,000.00   | 0.78% | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT              | 1 | \$346,043.72   | 0.65% | 0 | \$0.00 | NA | 0 |

|  | UNION  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | NORTHWESTERN MORTGAGE COMPANY                          | 2 | \$314,815.71 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK                               | 1 | \$235,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK                               | 1 | \$175,150.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN BANK                                      | 1 | \$195,100.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION                          | 1 | \$333,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK   | 1 | \$203,200.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION                  | 1 | \$154,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.   | 1 | \$289,731.51 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 3 | \$636,624.00 | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                          | 2 | \$443,750.00 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                                   | 2 | \$531,000.00 | 1%    | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                                   | 1 | \$355,200.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN BANK & TRUST COMPANY                          | 1 | \$166,700.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | SPENCER SAVINGS BANK                                   | 1 | \$385,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                  | 2 | \$579,000.00 | 1.09% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                                  | 1 | \$158,350.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES                                | 1 | \$172,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION                                    | 2 | \$310,310.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION                          | 1 | \$244,500.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION                              | 1 | \$222,400.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK  | 2 | \$614,750.00 | 1.16% | 0 | \$0.00 | NA | 0 |
|  | TOPLINE FEDERAL CREDIT UNION                           | 1 | \$168,300.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$260,600.00 | 0.49% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | TOWER FEDERAL CREDIT UNION              |            |                        |             |          |               |    |          |
|              | TRAVIS CREDIT UNION                     | 3          | \$1,055,350.00         | 1.98%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                             | 2          | \$513,500.00           | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK & TRUST                     | 1          | \$217,300.00           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION           | 1          | \$184,800.00           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION    | 1          | \$153,750.00           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | UNIVEST NATIONAL BANK AND TRUST CO.     | 1          | \$298,000.00           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                | 1          | \$303,770.00           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3          | \$641,255.15           | 1.21%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION             | 3          | \$823,453.32           | 1.55%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                 | 4          | \$699,225.00           | 1.31%       | 0        | \$0.00        | NA | 0        |
|              | WILLIAMSVILLE STATE BANK AND TRUST      | 1          | \$158,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 13         | \$3,454,548.98         | 6.47%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>213</b> | <b>\$53,193,802.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416WYP1    | ABBEVILLE BUILDING AND LOAN, SSB        | 4          | \$256,000.00           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | ACHIEVA CREDIT UNION                    | 1          | \$72,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION     | 1          | \$57,424.29            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION          | 1          | \$60,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                          | 4          | \$232,760.36           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION     | 1          | \$72,250.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | ALABAMA ONE CREDIT UNION                | 1          | \$72,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              |   | 2          | \$144,771.29           | 0.14%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | ALASKA USA<br>FEDERAL CREDIT<br>UNION       |    |                |       |   |        |    |   |
|  | ALERUS FINANCIAL                            | 1  | \$56,200.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ALLEGIANCE CREDIT<br>UNION                  | 1  | \$76,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ALLSOUTH FEDERAL<br>CREDIT UNION            | 1  | \$48,500.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ALPENA ALCONA<br>AREA CREDIT UNION          | 4  | \$254,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | ALPINE BANK &<br>TRUST CO.                  | 11 | \$634,900.00   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | ALTRA FEDERAL<br>CREDIT UNION               | 3  | \$207,050.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | AMARILLO<br>NATIONAL BANK                   | 3  | \$177,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | AMEGY MORTGAGE                              | 1  | \$65,400.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION    | 16 | \$1,071,677.00 | 1.05% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK                               | 3  | \$190,970.91   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK<br>CENTER                     | 4  | \$224,350.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK OF<br>THE NORTH               | 2  | \$121,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK,<br>N.A.                      | 3  | \$159,800.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN<br>NATIONAL BANK,<br>TERRELL       | 2  | \$139,570.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN<br>NATIONAL BANK,<br>WICHITA FALLS | 7  | \$474,140.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST<br>FINANCIAL<br>CORPORATION      | 2  | \$147,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | AMERIHOME<br>MORTGAGE<br>CORPORATION        | 2  | \$135,410.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                              | 13 | \$930,250.00   | 0.92% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE<br>CREDIT UNION               | 3  | \$242,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK,<br>NA                      | 36 | \$2,605,170.09 | 2.56% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT<br>UNION                  | 3  | \$210,897.01   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                                  | 1  | \$73,500.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  |   | 3  | \$196,200.00   | 0.19% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | AURORA FINANCIAL GROUP INC.                 |    |                |       |   |        |    |   |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1  | \$42,500.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                           | 25 | \$1,654,597.03 | 1.63% | 0 | \$0.00 | NA | 0 |
|  | BANCROFT STATE BANK                         | 1  | \$39,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                         | 2  | \$129,250.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                 | 21 | \$1,422,697.02 | 1.4%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF AKRON                               | 1  | \$55,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD                         | 6  | \$388,799.32   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                              | 2  | \$134,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                            | 8  | \$460,213.64   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON                          | 4  | \$286,225.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WAUSAU                              | 1  | \$55,400.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WESTON                              | 1  | \$80,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANKIOWA                                    | 2  | \$155,100.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BANKWEST                                    | 1  | \$68,500.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE FEDERAL CREDIT UNION              | 2  | \$150,303.83   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                         | 1  | \$50,400.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                         | 2  | \$142,011.77   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION            | 10 | \$706,006.03   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                        | 8  | \$508,450.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION               | 6  | \$420,950.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | BOULDER VALLEY CREDIT UNION                 | 1  | \$82,500.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BROKAW CREDIT UNION                         | 1  | \$38,924.59    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE                 | 1  | \$80,800.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                                  | 1  | \$76,100.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                             | 4  | \$287,300.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                     | 2  | \$140,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CENTRAL BANK                                    | 1  | \$80,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS                           | 3  | \$188,031.34   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO                           | 1  | \$83,930.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                        | 15 | \$1,108,555.46 | 1.09% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION                | 2  | \$140,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT UNION                    | 1  | \$84,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                                    | 1  | \$59,200.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1  | \$80,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                                   | 7  | \$450,900.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | CHETCO FEDERAL CREDIT UNION                     | 3  | \$160,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION                    | 1  | \$60,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                                   | 7  | \$443,200.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK                    | 5  | \$284,050.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE      | 1  | \$58,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 13 | \$837,600.00   | 0.82% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK                             | 5  | \$313,100.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION SAVINGS BANK                     | 1  | \$80,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION                      | 2  | \$139,600.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS           | 3  | \$213,657.43   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION                    | 5  | \$352,250.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | COASTAL STATES MORTGAGE CORPORATION             | 2  | \$147,580.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL SAVINGS FA                             | 1  | \$83,802.55    | 0.08% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| COMMUNITY BANK & TRUST CO.              | 1  | \$83,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK, N.A.                    | 18 | \$1,144,465.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3  | \$223,600.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC         | 1  | \$77,925.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| COMMUNITY SAVINGS BANK                  | 1  | \$76,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK OF ROCK FALLS      | 2  | \$124,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| COMMUNITYONE BANK, N.A.                 | 7  | \$474,650.00   | 0.47% | 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN SERVICES, LLC             | 2  | \$131,788.32   | 0.13% | 0 | \$0.00 | NA | 0 |
| CONSUMERS COOPERATIVE CREDIT UNION      | 2  | \$166,100.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK                           | 1  | \$56,300.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| COVANTAGE CREDIT UNION                  | 4  | \$273,075.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC.    | 5  | \$304,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| CREDIT UNION WEST                       | 1  | \$43,350.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| CRESCENT CREDIT UNION                   | 1  | \$71,905.19    | 0.07% | 0 | \$0.00 | NA | 0 |
| CU COMMUNITY, LLC                       | 2  | \$108,900.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| CUMBERLAND SECURITY BANK                | 4  | \$255,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| DENVER MORTGAGE COMPANY, INC.           | 1  | \$73,400.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION     | 7  | \$460,132.35   | 0.45% | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION             | 4  | \$306,100.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| DOW LOUISIANA FEDERAL CREDIT UNION      | 1  | \$84,700.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY          | 14 | \$919,950.23   | 0.9%  | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| DUPACO<br>COMMUNITY CREDIT<br>UNION             | 4  | \$280,800.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT<br>UNION                          | 1  | \$77,500.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| DUPONT STATE<br>BANK                            | 1  | \$64,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| EAST WEST BANK                                  | 5  | \$258,826.40   | 0.25% | 0 | \$0.00 | NA | 0 |
| EMPOWER FEDERAL<br>CREDIT UNION                 | 7  | \$424,712.00   | 0.42% | 0 | \$0.00 | NA | 0 |
| EXCHANGE STATE<br>BANK                          | 2  | \$151,400.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| FAA CREDIT UNION                                | 1  | \$80,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| FAIRWINDS CREDIT<br>UNION                       | 1  | \$75,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| FARMERS &<br>MERCHANTS BANK                     | 2  | \$114,567.08   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK<br>MORTGAGE                       | 3  | \$214,600.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| FIDELITY<br>CO-OPERATIVE<br>BANK                | 4  | \$293,300.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT<br>AND DISCOUNT<br>BANK        | 4  | \$274,600.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| FINANCIAL<br>PARTNERS CREDIT<br>UNION           | 1  | \$84,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRELANDS FEDERAL<br>CREDIT UNION               | 3  | \$154,945.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST BANK                                      | 2  | \$138,650.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST BANK<br>RICHMOND, NA                      | 2  | \$157,700.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY<br>BANK                           | 2  | \$152,200.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY<br>BANK, NA                       | 2  | \$151,600.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC | 16 | \$1,079,224.56 | 1.06% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS<br>BANK NA                       | 9  | \$555,600.00   | 0.55% | 0 | \$0.00 | NA | 0 |
| FIRST CLOVER LEAF<br>BANK                       | 1  | \$73,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY<br>CREDIT UNION                 | 7  | \$511,638.38   | 0.5%  | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL<br>BANK OF LOUISIANA              | 1  | \$80,750.00    | 0.08% | 0 | \$0.00 | NA | 0 |



|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| FIRST FEDERAL BANK OF OHIO                                   | 1  | \$66,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST                            | 9  | \$550,196.92   | 0.54% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB                                      | 1  | \$52,575.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$51,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 1  | \$80,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK                                   | 7  | \$501,662.00   | 0.49% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA               | 2  | \$147,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK  | 1  | \$43,448.11    | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL, LLC                                | 8  | \$491,200.00   | 0.48% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK  | 15 | \$976,495.00   | 0.96% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION                             | 30 | \$2,022,031.75 | 1.99% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY INC.                                  | 1  | \$65,925.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.                               | 19 | \$1,280,042.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION                                   | 1  | \$75,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST                                  | 1  | \$79,600.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA                                   | 1  | \$78,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY                        | 3  | \$164,400.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARMi                                 | 2  | \$114,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD                              | 1  | \$71,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |

|  |    |              |       |   |        |    |   |
|--|----|--------------|-------|---|--------|----|---|
| FIRST NATIONAL BANK OF WATERLOO          | 2  | \$142,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 9  | \$611,388.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
| FIRST NORTHERN CREDIT UNION              | 1  | \$84,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES COMMUNITY FCU              | 3  | \$194,405.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                         | 6  | \$392,830.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ILLINOIS             | 2  | \$104,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION            | 3  | \$224,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY      | 1  | \$80,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO                    | 4  | \$269,943.69 | 0.27% | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION                     | 2  | \$126,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FRANKENMUTH CREDIT UNION                 | 5  | \$305,575.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| FULTON BANK                              | 10 | \$634,080.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION             | 5  | \$301,800.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| GECU                                     | 2  | \$123,300.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION                        | 3  | \$234,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| GOLDEN BELT BANK, FSA                    | 1  | \$54,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION                 | 2  | \$136,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| GREAT MIDWEST BANK SSB                   | 2  | \$158,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES         | 5  | \$345,800.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| GROW FINANCIAL FEDERAL CREDIT UNION      | 4  | \$218,300.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION                 | 4  | \$267,672.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION                    | 2  | \$143,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC.           | 8  | \$542,650.00 | 0.53% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |              |       |   |        |    |   |
|--|---------------------------------------|----|--------------|-------|---|--------|----|---|
|  | GUILD MORTGAGE COMPANY                | 1  | \$75,408.77  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HAMPDEN BANK                          | 1  | \$64,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HARBORONE CREDIT UNION                | 1  | \$84,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HARVARD SAVINGS BANK                  | 1  | \$76,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HAWTHORN BANK                         | 2  | \$125,301.53 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                        | 6  | \$444,056.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                | 2  | \$156,144.11 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HERITAGE COMMUNITY CREDIT UNION       | 1  | \$64,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HIWAY FEDERAL CREDIT UNION            | 2  | \$132,413.12 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                     | 7  | \$403,500.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK             | 3  | \$166,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS OF AMERICA               | 1  | \$66,500.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                       | 1  | \$70,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE           | 2  | \$159,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HONOR BANK                            | 1  | \$57,500.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)       | 2  | \$152,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION            | 6  | \$350,328.75 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION | 1  | \$45,000.00  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION    | 11 | \$759,100.00 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                           | 1  | \$75,173.55  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                | 1  | \$70,310.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | INSIGHT FINANCIAL CREDIT UNION        | 1  | \$71,200.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE        | 3  | \$211,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | JONAH BANK OF WYOMING                 | 1  | \$62,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  |                                       | 2  | \$142,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |

|  |   |    |              |       |   |        |    |   |
|--|---|----|--------------|-------|---|--------|----|---|
|  | KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION |    |              |       |   |        |    |   |
|  | KINECTA FEDERAL<br>CREDIT UNION         | 2  | \$152,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL<br>CREDIT UNION             | 2  | \$106,750.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LA SALLE STATE<br>BANK                  | 3  | \$191,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE<br>COMPANY INC.           | 3  | \$189,283.39 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT<br>UNION                | 2  | \$156,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | LANGLEY FEDERAL<br>CREDIT UNION         | 1  | \$72,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | LEA COUNTY STATE<br>BANK                | 3  | \$191,250.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | LEGACY BANKS                            | 1  | \$62,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | LES BOIS CREDIT<br>UNION                | 1  | \$81,500.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY FEDERAL<br>SAVINGS BANK         | 1  | \$62,500.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS<br>BANK, FSB            | 5  | \$303,870.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS<br>NATIONAL BANK             | 2  | \$155,240.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES<br>FIREMENS CREDIT<br>UNION | 1  | \$47,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                        | 1  | \$68,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MAINSTREET CREDIT<br>UNION              | 1  | \$80,750.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD<br>COOPERATIVE BANK           | 1  | \$79,200.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS<br>BANK AND TRUST<br>CO.  | 2  | \$162,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                             | 16 | \$988,745.76 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                          | 1  | \$78,750.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MARSHALL<br>COMMUNITY CREDIT<br>UNION   | 1  | \$42,375.00  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                        | 1  | \$57,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS<br>SAVINGS BANK               | 2  | \$166,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME<br>LOAN, L.L.C.             | 2  | \$136,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK                         | 6  | \$277,080.00 | 0.27% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION  | 3 | \$244,600.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA<br>FEDERAL CREDIT<br>UNION    | 3 | \$202,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES<br>BANK                      | 3 | \$220,404.38 | 0.22% | 0 | \$0.00 | NA | 0 |
| MIDWEST BANK OF<br>WESTERN ILLINOIS         | 3 | \$191,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| MIDWEST<br>COMMUNITY BANK                   | 2 | \$138,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK                             | 5 | \$345,050.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL<br>CREDIT UNION             | 3 | \$239,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL<br>CREDIT UNION            | 1 | \$50,500.00  | 0.05% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT<br>UNION                    | 6 | \$453,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS<br>BANK                      | 1 | \$60,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
| MONTICELLO<br>BANKING COMPANY               | 2 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| MORGAN FEDERAL<br>BANK                      | 1 | \$62,854.38  | 0.06% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER,<br>LLC                     | 8 | \$454,277.95 | 0.45% | 0 | \$0.00 | NA | 0 |
| MORTGAGE<br>CLEARING<br>CORPORATION         | 1 | \$75,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
| MORTGAGE<br>SOLUTIONS OF CO,<br>LLC         | 1 | \$68,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN<br>AMERICA CREDIT<br>UNION         | 1 | \$74,500.00  | 0.07% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN STATES<br>MORTGAGE<br>CENTERS INC. | 1 | \$84,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
| MUTUAL SAVINGS<br>ASSOCIATION FSA           | 2 | \$151,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| NATIONAL<br>EXCHANGE BANK<br>AND TRUST      | 3 | \$214,700.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| NCB, FSB                                    | 5 | \$321,005.78 | 0.32% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC  | 9 | \$492,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | NEW ERA BANK                              | 2  | \$130,200.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NEW REPUBLIC SAVINGS BANK                 | 2  | \$114,939.38   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NEWFIELD NATIONAL BANK                    | 1  | \$33,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                      | 1  | \$75,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY          | 1  | \$71,500.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY             | 33 | \$2,079,009.55 | 2.05% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK                  | 1  | \$67,500.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NRL FEDERAL CREDIT UNION                  | 1  | \$79,500.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NUMARK CREDIT UNION                       | 1  | \$73,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                     | 4  | \$275,516.64   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL CREDIT UNION             | 1  | \$75,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | OHIO UNIVERSITY CREDIT UNION              | 1  | \$74,400.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY                  | 7  | \$470,800.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK                  | 2  | \$159,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION       | 2  | \$126,908.61   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                 | 6  | \$403,700.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                             | 4  | \$235,095.97   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC COMMUNITY CREDIT UNION            | 3  | \$204,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PANHANDLE STATE BANK                      | 1  | \$65,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PAPER CITY SAVINGS ASSOCIATION            | 4  | \$259,700.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                      | 1  | \$32,500.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1  | \$55,100.00    | 0.05% | 0 | \$0.00 | NA | 0 |

|  |   |    |              |       |   |        |    |   |
|--|---|----|--------------|-------|---|--------|----|---|
|  | PEOPLES BANK                                | 1  | \$70,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION    | 5  | \$295,760.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT<br>UNION                     | 6  | \$420,400.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION  | 3  | \$196,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | POLISH NATIONAL<br>CREDIT UNION             | 1  | \$70,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON<br>STATE BANK               | 1  | \$80,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION    | 1  | \$55,500.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE<br>BANK & TRUST               | 11 | \$693,948.54 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | PREMIER AMERICA<br>CREDIT UNION             | 2  | \$118,650.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST<br>MORTGAGE<br>CORPORATION        | 4  | \$251,200.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL<br>FEDERAL CREDIT<br>UNION     | 4  | \$294,750.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE<br>SAVINGS BANK FSB             | 1  | \$64,398.23  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT<br>UNION                   | 1  | \$73,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION | 3  | \$241,600.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT<br>UNION                    | 1  | \$60,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                              | 2  | \$161,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH-BROOKS<br>FEDERAL CREDIT<br>UNION  | 4  | \$268,025.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | RED CANOE CREDIT<br>UNION                   | 2  | \$138,911.83 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL<br>CREDIT UNION            | 3  | \$214,151.24 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT<br>UNION                     | 2  | \$162,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL<br>BANK                    | 7  | \$399,920.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$58,500.00  | 0.06% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | ROANOKE RAPIDS SAVINGS BANK SSB                      |   |              |       |   |        |    |   |
|  | ROBINS FEDERAL CREDIT UNION                          | 8 | \$573,352.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                      | 1 | \$62,450.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                                   | 1 | \$83,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK   | 5 | \$320,230.45 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | SALAL CREDIT UNION                                   | 1 | \$67,760.65  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION                        | 1 | \$78,049.40  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SAN FRANCISCO FIRE CREDIT UNION                      | 1 | \$65,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MAINE                                | 4 | \$272,200.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                     | 1 | \$50,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLS FINANCIAL CREDIT UNION                       | 1 | \$69,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                    | 1 | \$58,500.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                            | 5 | \$372,338.98 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | SHELBY SAVINGS BANK, SSB                             | 1 | \$60,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SIUSLAW BANK   | 3 | \$211,700.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$60,400.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SOLARITY CREDIT UNION                                | 1 | \$74,400.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY                               | 1 | \$73,920.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                                 | 1 | \$81,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                  | 1 | \$73,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN BANK & TRUST COMPANY                        | 1 | \$41,750.00  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN COMMERCIAL BANK                             | 1 | \$77,600.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  |  | 2 | \$160,890.89 | 0.16% | 0 | \$0.00 | NA | 0 |



|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | SPACE COAST CREDIT UNION   |   |              |       |   |        |    |   |
|  | ST. MARYS BANK   | 1 | \$80,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 2 | \$112,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                                      | 6 | \$358,250.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION                                      | 1 | \$80,925.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST   | 1 | \$68,850.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS   | 1 | \$80,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN  | 1 | \$82,895.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH  | 4 | \$260,400.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES  | 6 | \$396,750.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK  | 3 | \$151,283.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1 | \$82,500.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$184,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA   | 2 | \$113,700.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 2 | \$159,750.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 6 | \$440,300.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 7 | \$441,713.70 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 4 | \$228,189.44 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION                                      | 1 | \$70,900.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TELCOM CREDIT UNION  | 3 | \$182,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | TEXAS BANK  | 1 | \$70,400.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION                           | 1 | \$53,930.49  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$72,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK                               | 2 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK IN AMBOY                      | 3 | \$177,605.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF DENNISON                   | 3 | \$168,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION                             | 1 | \$59,900.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE MERCHANTS NATIONAL BANK                           | 2 | \$106,060.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF OAK HARBOR                       | 2 | \$90,500.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK   | 1 | \$73,400.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION                       | 3 | \$216,300.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | THINK MUTUAL BANK                                     | 3 | \$214,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION                     | 3 | \$111,604.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TLC COMMUNITY CREDIT UNION                            | 2 | \$144,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION                            | 1 | \$80,100.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.           | 9 | \$566,750.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANK OF QUINCY                         | 1 | \$80,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY                                | 1 | \$55,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK                              | 9 | \$577,515.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK   | 7 | \$434,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK   | 1 | \$37,000.00  | 0.04% | 0 | \$0.00 | NA | 0 |
|  |   | 5 | \$311,616.33 | 0.31% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | UNITED BANK & TRUST                      |    |                |       |   |        |    |   |
|  | UNITED BANK AND TRUST COMPANY            | 1  | \$77,700.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                     | 4  | \$177,180.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                    | 16 | \$1,036,313.92 | 1.02% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION            | 1  | \$80,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | UNITY BANK                               | 1  | \$82,160.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1  | \$70,150.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | UNIVEST NATIONAL BANK AND TRUST CO.      | 2  | \$132,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK AND TRUST COMPANY            | 2  | \$162,200.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | VERMONT FEDERAL CREDIT UNION             | 1  | \$60,500.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE COMPANY                 | 1  | \$46,320.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | VIRGINIA CREDIT UNION, INC.              | 2  | \$115,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | VYSTAR CREDIT UNION                      | 4  | \$298,515.25   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 2  | \$129,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | WESCOM CENTRAL CREDIT UNION              | 1  | \$77,600.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | WESTBURY BANK                            | 1  | \$68,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | WESTCONSIN CREDIT UNION                  | 7  | \$538,450.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | WESTERRA CREDIT UNION                    | 3  | \$224,900.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | WESTSTAR MORTGAGE CORPORATION            | 1  | \$70,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | WILLIAMSVILLE STATE BANK AND TRUST       | 3  | \$185,287.48   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | WOOD COUNTY NATIONAL BANK                | 1  | \$75,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | WOODLANDS NATIONAL BANK                  | 2  | \$113,125.00   | 0.11% | 0 | \$0.00 | NA | 0 |

|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WRIGHT-PATT<br>CREDIT UNION, INC.                  | 18           | \$1,198,941.00          | 1.18%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 277          | \$18,397,064.34         | 18.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1,534</b> | <b>\$101,653,893.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416WYQ9    | ABBEVILLE<br>BUILDING AND<br>LOAN, SSB             | 2            | \$416,700.00            | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION | 1            | \$322,050.00            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | ACACIA FEDERAL<br>SAVINGS BANK                     | 2            | \$550,985.00            | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL<br>FEDERAL CREDIT<br>UNION               | 3            | \$891,400.00            | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE PLUS<br>FEDERAL CREDIT<br>UNION          | 1            | \$416,500.00            | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | ALLSOUTH FEDERAL<br>CREDIT UNION                   | 1            | \$161,310.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK &<br>TRUST CO.                         | 2            | \$411,017.23            | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL<br>CREDIT UNION                      | 3            | \$531,450.00            | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION           | 2            | \$408,025.00            | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION          | 2            | \$475,000.00            | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN<br>NATIONAL BANK,<br>TERRELL              | 1            | \$314,925.00            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST<br>FINANCIAL<br>CORPORATION             | 1            | \$222,300.00            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                                     | 8            | \$1,670,332.00          | 1.89%       | 0        | \$0.00        | NA | 0        |
|              | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION        | 1            | \$209,000.00            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | ARIZONA STATE<br>CREDIT UNION                      | 1            | \$156,650.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK,<br>NA                             | 5            | \$923,200.00            | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED CREDIT<br>UNION                         | 3            | \$676,614.49            | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | AUBURNBANK   | 2            | \$540,075.00            | 0.61%       | 0        | \$0.00        | NA | 0        |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| BANCORPSOUTH BANK                       | 4  | \$653,418.95   | 0.74% | 0 | \$0.00 | NA | 0 |
| BANK FIRST NATIONAL                     | 1  | \$171,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL                             | 1  | \$203,234.44   | 0.23% | 0 | \$0.00 | NA | 0 |
| BANK OF STANLY                          | 1  | \$184,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST                        | 3  | \$684,380.00   | 0.77% | 0 | \$0.00 | NA | 0 |
| BARKSDALE FEDERAL CREDIT UNION          | 1  | \$204,250.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION                     | 3  | \$808,999.68   | 0.92% | 0 | \$0.00 | NA | 0 |
| BELLCO CREDIT UNION                     | 2  | \$353,875.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
| BENCHMARK BANK                          | 1  | \$247,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| BERKSHIRE COUNTY SAVINGS BANK           | 1  | \$223,250.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION           | 3  | \$1,085,375.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION           | 10 | \$2,734,056.51 | 3.09% | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY THE             | 1  | \$368,600.00   | 0.42% | 0 | \$0.00 | NA | 0 |
| CARDINAL COMMUNITY CREDIT UNION         | 1  | \$154,375.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC                 | 1  | \$207,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY                | 1  | \$151,050.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK                            | 1  | \$359,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
| CFCU COMMUNITY CREDIT UNION             | 1  | \$153,900.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK                           | 2  | \$331,911.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| CITIZENS UNION SAVINGS BANK             | 1  | \$275,500.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION            | 4  | \$990,375.00   | 1.12% | 0 | \$0.00 | NA | 0 |
| COLUMBIA CREDIT UNION                   | 1  | \$155,200.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK, N.A.                    | 2  | \$379,050.00   | 0.43% | 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST CREDIT UNION            | 1  | \$235,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2  | \$438,900.00   | 0.5%  | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| COMMUNITYONE BANK, N.A.                 | 1 | \$228,575.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| CONSUMERS COOPERATIVE CREDIT UNION      | 1 | \$163,400.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK                           | 2 | \$501,605.00   | 0.57% | 0 | \$0.00 | NA | 0 |
| COVANTAGE CREDIT UNION                  | 2 | \$348,250.00   | 0.39% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$165,300.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC.    | 2 | \$349,600.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
| CUSO MORTGAGE, INC.                     | 2 | \$551,000.00   | 0.62% | 0 | \$0.00 | NA | 0 |
| DELTA COMMUNITY CREDIT UNION            | 3 | \$791,377.51   | 0.9%  | 0 | \$0.00 | NA | 0 |
| DENALI STATE BANK                       | 1 | \$194,750.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION             | 1 | \$179,550.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY          | 5 | \$1,050,225.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION                     | 1 | \$209,950.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY           | 4 | \$919,897.00   | 1.04% | 0 | \$0.00 | NA | 0 |
| EASTWOOD BANK                           | 1 | \$218,500.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| EMPOWER FEDERAL CREDIT UNION            | 2 | \$332,500.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, N.A.              | 1 | \$208,050.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE                  | 8 | \$2,672,072.00 | 3.02% | 0 | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK      | 2 | \$365,809.00   | 0.41% | 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD SAVINGS BANK         | 1 | \$285,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION         | 1 | \$332,500.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| FIRST BANK                              | 1 | \$154,850.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA                  | 1 | \$161,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|   | 6 | \$1,236,538.78 | 1.4%  | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              |   |                |       |   |        |    |   |
|  | FIRST CITIZENS BANK NA                                 | 2 | \$365,753.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK, FSB                                | 6 | \$1,457,125.00 | 1.65% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$208,050.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                             | 1 | \$150,100.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL, LLC                          | 1 | \$242,250.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                  | 4 | \$863,455.00   | 0.98% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY INC.                            | 1 | \$201,875.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 3 | \$853,525.00   | 0.97% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST                            | 1 | \$264,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                  | 2 | \$555,750.00   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION               | 1 | \$246,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST OPTION BANK                                      | 1 | \$156,750.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST PEOPLES COMMUNITY FCU                            | 2 | \$445,500.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                       | 4 | \$1,025,525.00 | 1.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION                          | 2 | \$456,000.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                                     | 2 | \$332,421.58   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FRANKENMUTH CREDIT UNION                               | 2 | \$524,305.00   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK  | 3 | \$679,155.00   | 0.77% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION                           | 1 | \$231,800.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | GEORGETOWN SAVINGS BANK                                | 2 | \$599,925.00   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | GESA CREDIT UNION                                      | 1 | \$176,700.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE                                | 1 | \$189,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |

|  | SERVICES                             |   |                |       |   |        |    |   |
|--|--------------------------------------|---|----------------|-------|---|--------|----|---|
|  | GREYLOCK FEDERAL CREDIT UNION        | 1 | \$164,350.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.       | 3 | \$812,904.00   | 0.92% | 0 | \$0.00 | NA | 0 |
|  | HANNIBAL NATIONAL BANK               | 1 | \$249,850.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | HARBORONE CREDIT UNION               | 1 | \$393,000.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                       | 2 | \$382,400.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION    | 1 | \$266,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                    | 1 | \$180,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK            | 1 | \$153,350.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                      | 1 | \$385,242.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$231,800.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION           | 2 | \$395,200.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK               | 1 | \$387,125.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | JEANNE DARC CREDIT UNION             | 2 | \$626,191.35   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION         | 5 | \$1,350,900.00 | 1.53% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                | 1 | \$153,900.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE FINANCIAL CORPORATION     | 1 | \$293,550.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | LEGACY BANKS                         | 1 | \$251,750.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                           | 1 | \$172,677.44   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                          | 3 | \$602,958.00   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | MARSHFIELD SAVINGS BANK              | 1 | \$161,025.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                     | 2 | \$520,600.00   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, L.L.C.             | 1 | \$346,275.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.        | 2 | \$402,800.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL             | 1 | \$152,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |



| ASSOCIATION                           |   |              |       |   |        |    |   |  |
|---------------------------------------|---|--------------|-------|---|--------|----|---|--|
| MERRIMACK COUNTY SAVINGS BANK         | 2 | \$448,445.00 | 0.51% | 0 | \$0.00 | NA | 0 |  |
| MIDWEST COMMUNITY BANK                | 2 | \$392,825.00 | 0.44% | 0 | \$0.00 | NA | 0 |  |
| MISSION FEDERAL CREDIT UNION          | 1 | \$381,900.00 | 0.43% | 0 | \$0.00 | NA | 0 |  |
| MISSOURI CREDIT UNION                 | 1 | \$158,650.00 | 0.18% | 0 | \$0.00 | NA | 0 |  |
| MORGAN FEDERAL BANK                   | 1 | \$270,750.00 | 0.31% | 0 | \$0.00 | NA | 0 |  |
| MT. MCKINLEY BANK                     | 1 | \$191,900.00 | 0.22% | 0 | \$0.00 | NA | 0 |  |
| NATIONAL BANK OF MIDDLEBURY           | 1 | \$275,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |  |
| NEWTOWN SAVINGS BANK                  | 1 | \$407,264.00 | 0.46% | 0 | \$0.00 | NA | 0 |  |
| NORTHAMPTON COOPERATIVE BANK          | 1 | \$277,127.21 | 0.31% | 0 | \$0.00 | NA | 0 |  |
| NORTHERN OHIO INVESTMENT COMPANY      | 1 | \$179,450.00 | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| NORTHWEST FEDERAL CREDIT UNION        | 3 | \$707,482.68 | 0.8%  | 0 | \$0.00 | NA | 0 |  |
| OHIO UNIVERSITY CREDIT UNION          | 1 | \$270,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |  |
| OLD FORT BANKING COMPANY              | 1 | \$194,700.00 | 0.22% | 0 | \$0.00 | NA | 0 |  |
| OREGON FIRST COMMUNITY CREDIT UNION   | 1 | \$209,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |  |
| ORNL FEDERAL CREDIT UNION             | 4 | \$926,850.00 | 1.05% | 0 | \$0.00 | NA | 0 |  |
| PARTNERS FEDERAL CREDIT UNION         | 1 | \$327,750.00 | 0.37% | 0 | \$0.00 | NA | 0 |  |
| PAWTUCKET CREDIT UNION                | 1 | \$361,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |  |
| PEOPLES TRUST COMPANY OF ST. ALBANS   | 1 | \$196,650.00 | 0.22% | 0 | \$0.00 | NA | 0 |  |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$615,900.00 | 0.7%  | 0 | \$0.00 | NA | 0 |  |
| PIONEER CREDIT UNION                  | 1 | \$199,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |  |
|                                       | 1 | \$223,250.00 | 0.25% | 0 | \$0.00 | NA | 0 |  |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION                      |   |                |       |   |        |    |   |
|  | POLISH NATIONAL<br>CREDIT UNION                                 | 1 | \$190,500.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION                        | 1 | \$156,275.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE<br>BANK & TRUST                                   | 1 | \$211,300.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST<br>MORTGAGE<br>CORPORATION                            | 1 | \$184,300.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL<br>FEDERAL CREDIT<br>UNION                         | 1 | \$223,250.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PROFILE BANK FSB  | 1 | \$213,750.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENCE BANK   | 1 | \$370,500.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION                     | 3 | \$543,400.00   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT<br>UNION  | 1 | \$201,400.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH-BROOKS<br>FEDERAL CREDIT<br>UNION                      | 4 | \$771,300.00   | 0.87% | 0 | \$0.00 | NA | 0 |
|  | RANLIFE, INC. DBA<br>RESIDENTIAL<br>ACCEPTANCE<br>NETWORK, INC. | 3 | \$722,475.00   | 0.82% | 0 | \$0.00 | NA | 0 |
|  | RAYTHEON<br>EMPLOYEES<br>FEDERAL CREDIT<br>UNION                | 1 | \$372,500.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL<br>CREDIT UNION                                | 7 | \$1,356,698.37 | 1.54% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT<br>UNION   | 1 | \$239,400.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL<br>CREDIT UNION                                  | 1 | \$189,905.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK<br>AND TRUST<br>COMPANY                       | 1 | \$260,905.97   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF<br>MENDOCINO<br>COUNTY                          | 1 | \$228,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST<br>FEDERAL CREDIT                                  | 1 | \$294,500.00   | 0.33% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | UNION                                       |   |              |       |   |        |    |   |
|  | SOUND COMMUNITY BANK                        | 1 | \$222,252.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION     | 1 | \$382,755.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | SPC COOPERATIVE CREDIT UNION                | 1 | \$242,250.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION       | 2 | \$498,500.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION               | 1 | \$283,955.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF NEW PRAGUE                    | 1 | \$258,400.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION                         | 3 | \$541,050.00 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION       | 2 | \$391,112.07 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | SUTTON BANK                                 | 1 | \$200,900.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION               | 2 | \$496,750.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION            | 1 | \$152,913.64 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK IN AMBOY            | 1 | \$218,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | THINK MUTUAL BANK                           | 2 | \$548,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | THIRD FEDERAL SAVINGS BANK                  | 1 | \$263,625.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | TOPLINE FEDERAL CREDIT UNION                | 1 | \$261,250.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION                  | 2 | \$623,200.00 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$180,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK                    | 2 | \$476,900.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION     | 1 | \$158,650.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION               | 2 | \$542,500.00 | 0.61% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC     | 1          | \$301,600.00           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION        | 1          | \$335,150.00           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION                  | 1          | \$327,750.00           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT FEDERAL CREDIT UNION                 | 4          | \$918,100.00           | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                     | 1          | \$321,100.00           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA CREDIT UNION, INC.                  | 2          | \$410,850.00           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 7          | \$1,795,476.04         | 2.03%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                          | 1          | \$191,900.00           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                      | 3          | \$738,012.00           | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | WESTERRA CREDIT UNION                        | 1          | \$206,150.00           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | WOODLANDS NATIONAL BANK                      | 1          | \$280,250.00           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | WORKERS CREDIT UNION                         | 1          | \$280,250.00           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 4          | \$701,990.00           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 37         | \$8,708,966.67         | 9.87%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>376</b> | <b>\$88,339,606.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31416WYR7    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$197,000.00           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | ABACUS FEDERAL SAVINGS BANK                  | 1          | \$400,000.00           | 1.51%       | 0        | \$0.00        | NA | 0        |
|              | ALABAMA ONE CREDIT UNION                     | 1          | \$271,625.25           | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 1          | \$189,600.00           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B.                | 1          | \$250,000.00           | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                               | 4          | \$684,500.00           | 2.58%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII                               | 4          | \$1,623,335.19         | 6.12%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE WEST                             | 7          | \$1,510,800.00         | 5.69%       | 0        | \$0.00        | NA | 0        |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| BANNER BANK                              | 4 | \$616,000.00   | 2.32% | 0 | \$0.00 | NA | 0 |
| BAY FEDERAL CREDIT UNION                 | 3 | \$805,000.00   | 3.03% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION            | 4 | \$846,500.00   | 3.19% | 0 | \$0.00 | NA | 0 |
| BOULDER VALLEY CREDIT UNION              | 1 | \$232,500.00   | 0.88% | 0 | \$0.00 | NA | 0 |
| CARNEGIE MORTGAGE, LLC                   | 1 | \$255,000.00   | 0.96% | 0 | \$0.00 | NA | 0 |
| CASTLE & COOKE MORTGAGE, LLC             | 1 | \$150,000.00   | 0.57% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY                 | 1 | \$189,281.10   | 0.71% | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC HOME LOANS               | 2 | \$718,750.00   | 2.71% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK             | 1 | \$348,000.00   | 1.31% | 0 | \$0.00 | NA | 0 |
| CUSO MORTGAGE, INC.                      | 1 | \$308,000.00   | 1.16% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY            | 1 | \$299,613.83   | 1.13% | 0 | \$0.00 | NA | 0 |
| EAST WEST BANK                           | 1 | \$202,930.00   | 0.76% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE                   | 1 | \$210,000.00   | 0.79% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION          | 2 | \$549,200.00   | 2.07% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN INTERNATIONAL BANK        | 2 | \$680,000.00   | 2.56% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL, LLC            | 2 | \$325,500.00   | 1.23% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                    | 1 | \$299,250.00   | 1.13% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION         | 2 | \$395,250.00   | 1.49% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION               | 1 | \$160,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$243,000.00   | 0.92% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC BANK                      | 3 | \$1,142,000.00 | 4.3%  | 0 | \$0.00 | NA | 0 |
| FRANDSEN BANK & TRUST                    | 1 | \$268,500.00   | 1.01% | 0 | \$0.00 | NA | 0 |
| GEO-CORP, INC.                           | 1 | \$294,000.00   | 1.11% | 0 | \$0.00 | NA | 0 |

|  |                                     |    |                |        |   |        |    |   |
|--|-------------------------------------|----|----------------|--------|---|--------|----|---|
|  | GREATER NEVADA MORTGAGE SERVICES    | 1  | \$157,500.00   | 0.59%  | 0 | \$0.00 | NA | 0 |
|  | GUARANTY SAVINGS BANK               | 1  | \$172,000.00   | 0.65%  | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.      | 1  | \$205,000.00   | 0.77%  | 0 | \$0.00 | NA | 0 |
|  | HAWAII NATIONAL BANK                | 2  | \$521,458.60   | 1.97%  | 0 | \$0.00 | NA | 0 |
|  | HAWTHORN BANK                       | 1  | \$364,000.00   | 1.37%  | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC. | 1  | \$250,000.00   | 0.94%  | 0 | \$0.00 | NA | 0 |
|  | LEA COUNTY STATE BANK               | 1  | \$386,250.00   | 1.46%  | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK            | 1  | \$155,950.00   | 0.59%  | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC      | 4  | \$1,362,000.00 | 5.13%  | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC.       | 1  | \$263,000.00   | 0.99%  | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION              | 1  | \$325,000.00   | 1.22%  | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION               | 1  | \$273,000.00   | 1.03%  | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                  | 7  | \$2,354,000.00 | 8.87%  | 0 | \$0.00 | NA | 0 |
|  | SALAL CREDIT UNION                  | 2  | \$332,500.00   | 1.25%  | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION       | 2  | \$584,030.00   | 2.2%   | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION       | 1  | \$322,500.00   | 1.22%  | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION       | 1  | \$200,000.00   | 0.75%  | 0 | \$0.00 | NA | 0 |
|  | THE BANK OF EAST ASIA (U.S.A.) N.A. | 1  | \$360,000.00   | 1.36%  | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION                 | 1  | \$180,700.00   | 0.68%  | 0 | \$0.00 | NA | 0 |
|  | UNIVEST NATIONAL BANK AND TRUST CO. | 1  | \$165,000.00   | 0.62%  | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK AND TRUST COMPANY       | 1  | \$161,250.00   | 0.61%  | 0 | \$0.00 | NA | 0 |
|  | Unavailable                         | 11 | \$2,773,004.54 | 10.48% | 0 | \$0.00 | NA | 0 |

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|              |   |            |                        |                        |             |               |               |          |          |
|--------------|---|------------|------------------------|------------------------|-------------|---------------|---------------|----------|----------|
| <b>Total</b> |   |            | <b>102</b>             | <b>\$26,533,278.51</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b> |
| 31416WYS5    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4          | \$494,500.00           | 1.75%                  | 0           | \$0.00        | NA            | 0        |          |
|              | ARVEST MORTGAGE COMPANY                         | 124        | \$15,742,738.00        | 55.76%                 | 0           | \$0.00        | NA            | 0        |          |
|              | COMMONWEALTH BANK & TRUST COMPANY               | 1          | \$135,000.00           | 0.48%                  | 0           | \$0.00        | NA            | 0        |          |
|              | FIRST COMMUNITY CREDIT UNION                    | 1          | \$121,000.00           | 0.43%                  | 0           | \$0.00        | NA            | 0        |          |
|              | FIRST NATIONAL BANK OF OMAHA                    | 6          | \$812,300.00           | 2.88%                  | 0           | \$0.00        | NA            | 0        |          |
|              | HOCKING VALLEY BANK                             | 1          | \$125,100.00           | 0.44%                  | 0           | \$0.00        | NA            | 0        |          |
|              | IMORTGAGE.COM                                   | 5          | \$643,636.00           | 2.28%                  | 0           | \$0.00        | NA            | 0        |          |
|              | JUST MORTGAGE, INC.                             | 1          | \$135,000.00           | 0.48%                  | 0           | \$0.00        | NA            | 0        |          |
|              | REUNION MORTGAGE, INC.                          | 1          | \$110,000.00           | 0.39%                  | 0           | \$0.00        | NA            | 0        |          |
|              | RIGHT START MORTGAGE, INC.                      | 1          | \$148,800.00           | 0.53%                  | 0           | \$0.00        | NA            | 0        |          |
|              | SEATTLE BANK                                    | 2          | \$243,620.00           | 0.86%                  | 0           | \$0.00        | NA            | 0        |          |
|              | STAR FINANCIAL GROUP, INC.                      | 4          | \$553,300.00           | 1.96%                  | 0           | \$0.00        | NA            | 0        |          |
|              | Unavailable                                     | 69         | \$8,969,639.33         | 31.76%                 | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |   | <b>220</b> | <b>\$28,234,633.33</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 31416WYT3    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4          | \$672,300.00           | 3.58%                  | 0           | \$0.00        | NA            | 0        |          |
|              | ARVEST MORTGAGE COMPANY                         | 35         | \$5,728,600.00         | 30.47%                 | 0           | \$0.00        | NA            | 0        |          |
|              | COMMONWEALTH BANK & TRUST COMPANY               | 1          | \$168,000.00           | 0.89%                  | 0           | \$0.00        | NA            | 0        |          |
|              | FIRST NATIONAL BANK OF OMAHA                    | 3          | \$476,420.00           | 2.53%                  | 0           | \$0.00        | NA            | 0        |          |
|              | IMORTGAGE.COM                                   | 6          | \$968,838.00           | 5.15%                  | 0           | \$0.00        | NA            | 0        |          |
|              | JUST MORTGAGE, INC.                             | 3          | \$479,000.00           | 2.55%                  | 0           | \$0.00        | NA            | 0        |          |
|              | RIGHT START MORTGAGE, INC.                      | 4          | \$653,000.00           | 3.47%                  | 0           | \$0.00        | NA            | 0        |          |
|              | SEATTLE BANK                                    | 9          | \$1,402,140.00         | 7.46%                  | 0           | \$0.00        | NA            | 0        |          |
|              |   | 1          | \$150,112.00           | 0.8%                   | 0           | \$0.00        | NA            | 0        |          |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | SHEA MORTGAGE, INC.                             |            |                        |             |          |               |    |          |
|              |  | STAR FINANCIAL GROUP, INC.                      | 4          | \$663,700.00           | 3.53%       | 0        | \$0.00        | NA | 0        |
|              |  | WELLS FARGO BANK, N.A.                          | 1          | \$166,828.56           | 0.89%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 45         | \$7,274,272.52         | 38.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>116</b> | <b>\$18,803,211.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31416WYU0    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2          | \$557,500.00           | 14.75%      | 0        | \$0.00        | NA | 0        |
|              |  | ARVEST MORTGAGE COMPANY                         | 7          | \$1,311,050.00         | 34.68%      | 0        | \$0.00        | NA | 0        |
|              |  | SEATTLE BANK                                    | 5          | \$1,261,700.00         | 33.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 2          | \$650,390.91           | 17.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$3,780,640.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31416WYV8    |  | ALTRA FEDERAL CREDIT UNION                      | 1          | \$88,000.00            | 3.08%       | 0        | \$0.00        | NA | 0        |
|              |  | ASSOCIATED BANK, NA                             | 3          | \$279,000.00           | 9.76%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF THE WEST                                | 1          | \$90,000.00            | 3.15%       | 0        | \$0.00        | NA | 0        |
|              |  | CENTRAL MORTGAGE COMPANY                        | 1          | \$89,000.00            | 3.11%       | 0        | \$0.00        | NA | 0        |
|              |  | COMMUNITY MORTGAGE FUNDING, LLC                 | 1          | \$98,000.00            | 3.43%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST INTERSTATE BANK                           | 1          | \$90,000.00            | 3.15%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST MORTGAGE CORPORATION                      | 1          | \$101,250.00           | 3.54%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST NATIONAL BANK AND TRUST COMPANY           | 1          | \$103,100.00           | 3.61%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST PLACE BANK                                | 2          | \$192,865.00           | 6.75%       | 0        | \$0.00        | NA | 0        |
|              |  | FORUM CREDIT UNION                              | 2          | \$203,000.00           | 7.1%        | 0        | \$0.00        | NA | 0        |
|              |  | HERGET BANK, NATIONAL ASSOCIATION               | 1          | \$92,250.00            | 3.23%       | 0        | \$0.00        | NA | 0        |
|              |  | HOME FINANCING CENTER INC.                      | 1          | \$100,000.00           | 3.5%        | 0        | \$0.00        | NA | 0        |
|              |  | JAMES B. NUTTER AND COMPANY                     | 2          | \$189,400.00           | 6.63%       | 0        | \$0.00        | NA | 0        |
|              |  |   | 1          | \$106,500.00           | 3.73%       | 0        | \$0.00        | NA | 0        |



|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | LOS ALAMOS NATIONAL BANK               |           |                       |             |          |               |    |          |
|              | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1         | \$100,000.00          | 3.5%        | 0        | \$0.00        | NA | 0        |
|              | SAHARA MORTGAGE                        | 1         | \$108,000.00          | 3.78%       | 0        | \$0.00        | NA | 0        |
|              | SCHMIDT MORTGAGE COMPANY               | 1         | \$92,500.00           | 3.24%       | 0        | \$0.00        | NA | 0        |
|              | UNION BANK, NATIONAL ASSOCIATION       | 1         | \$100,000.00          | 3.5%        | 0        | \$0.00        | NA | 0        |
|              | VYSTAR CREDIT UNION                    | 1         | \$89,500.00           | 3.13%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 6         | \$546,125.00          | 19.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>30</b> | <b>\$2,858,490.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416WYW6    | ASSOCIATED BANK, NA                    | 1         | \$120,000.00          | 7.44%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE WEST                       | 1         | \$113,500.00          | 7.03%       | 0        | \$0.00        | NA | 0        |
|              | CASTLE & COOKE MORTGAGE, LLC           | 1         | \$124,546.67          | 7.72%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY               | 1         | \$111,600.00          | 6.92%       | 0        | \$0.00        | NA | 0        |
|              | CENTRIS FEDERAL CREDIT UNION           | 1         | \$110,000.00          | 6.82%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE      | 1         | \$113,790.00          | 7.05%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MORTGAGE CORPORATION             | 1         | \$113,600.00          | 7.04%       | 0        | \$0.00        | NA | 0        |
|              | GUARDIAN MORTGAGE COMPANY INC.         | 1         | \$113,400.00          | 7.03%       | 0        | \$0.00        | NA | 0        |
|              | HERGET BANK, NATIONAL ASSOCIATION      | 1         | \$120,000.00          | 7.44%       | 0        | \$0.00        | NA | 0        |
|              | JAMES B. NUTTER AND COMPANY            | 1         | \$120,000.00          | 7.44%       | 0        | \$0.00        | NA | 0        |
|              | MISSION FEDERAL CREDIT UNION           | 1         | \$115,000.00          | 7.13%       | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE, INC.                     | 1         | \$111,960.00          | 6.94%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 2         | \$226,287.00          | 14%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>14</b> | <b>\$1,613,683.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416WYX4    |  | 3         | \$411,900.00          | 12.74%      | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | ASSOCIATED BANK,<br>NA                       |           |                       |             |          |               |    |          |
|              |  | BANK OF THE WEST                             | 3         | \$399,800.00          | 12.36%      | 0        | \$0.00        | NA | 0        |
|              |  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE      | 3         | \$381,200.00          | 11.79%      | 0        | \$0.00        | NA | 0        |
|              |  | FIDELITY<br>CO-OPERATIVE<br>BANK             | 1         | \$140,000.00          | 4.33%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST NORTHERN<br>CREDIT UNION               | 1         | \$130,600.00          | 4.04%       | 0        | \$0.00        | NA | 0        |
|              |  | FULTON BANK                                  | 1         | \$126,500.00          | 3.91%       | 0        | \$0.00        | NA | 0        |
|              |  | JAMES B. NUTTER<br>AND COMPANY               | 1         | \$126,050.00          | 3.9%        | 0        | \$0.00        | NA | 0        |
|              |  | LIBERTY SAVINGS<br>BANK, FSB                 | 1         | \$131,504.93          | 4.07%       | 0        | \$0.00        | NA | 0        |
|              |  | PRIMELENDING, A<br>PLAINS CAPITAL<br>COMPANY | 1         | \$146,250.00          | 4.52%       | 0        | \$0.00        | NA | 0        |
|              |  | SCHMIDT<br>MORTGAGE<br>COMPANY               | 1         | \$141,600.00          | 4.38%       | 0        | \$0.00        | NA | 0        |
|              |  | SIUSLAW BANK                                 | 1         | \$139,350.00          | 4.31%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 7         | \$958,640.16          | 29.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>24</b> | <b>\$3,233,395.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 31416WYY2    |  | ASSOCIATED BANK,<br>NA                       | 2         | \$328,000.00          | 17.06%      | 0        | \$0.00        | NA | 0        |
|              |  | CENTENNIAL<br>LENDING, LLC                   | 1         | \$150,800.00          | 7.84%       | 0        | \$0.00        | NA | 0        |
|              |  | COMMUNITY BANK<br>& TRUST CO.                | 1         | \$150,000.00          | 7.8%        | 0        | \$0.00        | NA | 0        |
|              |  | HOME SAVINGS OF<br>AMERICA                   | 1         | \$174,200.00          | 9.06%       | 0        | \$0.00        | NA | 0        |
|              |  | LEADER BANK, N.A.                            | 1         | \$155,000.00          | 8.06%       | 0        | \$0.00        | NA | 0        |
|              |  | NEW CARLISLE<br>FEDERAL SAVINGS<br>BANK      | 1         | \$151,000.00          | 7.85%       | 0        | \$0.00        | NA | 0        |
|              |  | RIVERHILLS BANK                              | 1         | \$164,000.00          | 8.53%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 4         | \$649,797.12          | 33.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,922,797.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 31416WYZ9    |  | ADIRONDACK TRUST<br>COMPANY THE              | 1         | \$64,000.00           | 3.98%       | 0        | \$0.00        | NA | 0        |
|              |  | ALTRA FEDERAL<br>CREDIT UNION                | 1         | \$52,100.00           | 3.24%       | 0        | \$0.00        | NA | 0        |
|              |  | ASSOCIATED BANK,<br>NA                       | 1         | \$65,500.00           | 4.07%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | AUBURNBANK   | 3         | \$131,636.37          | 8.19%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE WEST                                     | 3         | \$199,800.00          | 12.43%      | 0        | \$0.00        | NA | 0        |
|              | CENTENNIAL LENDING, LLC                              | 1         | \$77,000.00           | 4.79%       | 0        | \$0.00        | NA | 0        |
|              | CENTRUE BANK   | 1         | \$58,000.00           | 3.61%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE                    | 1         | \$30,000.00           | 1.87%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MORTGAGE COMPANY, L.L.C.                       | 1         | \$70,200.00           | 4.37%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MORTGAGE CORPORATION                           | 1         | \$67,500.00           | 4.2%        | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF DEERWOOD                      | 1         | \$66,475.29           | 4.13%       | 0        | \$0.00        | NA | 0        |
|              | INDEPENDENT BANK                                     | 1         | \$33,557.73           | 2.09%       | 0        | \$0.00        | NA | 0        |
|              | LA SALLE STATE BANK                                  | 1         | \$60,000.00           | 3.73%       | 0        | \$0.00        | NA | 0        |
|              | LIBERTY SAVINGS BANK, FSB                            | 1         | \$82,668.86           | 5.14%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE CENTER, LLC                                 | 1         | \$80,500.00           | 5.01%       | 0        | \$0.00        | NA | 0        |
|              | PRIMELENDING, A PLAINS CAPITAL COMPANY               | 1         | \$45,000.00           | 2.8%        | 0        | \$0.00        | NA | 0        |
|              | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1         | \$37,500.00           | 2.33%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 6         | \$386,488.54          | 24.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>27</b> | <b>\$1,607,926.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 31416WZ21    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.         | 1         | \$274,000.00          | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN, SSB                     | 1         | \$220,000.00          | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION         | 1         | \$229,500.00          | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | ACACIA FEDERAL SAVINGS BANK                          | 7         | \$2,299,600.00        | 1.21%       | 0        | \$0.00        | NA | 0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION                  | 6         | \$1,943,462.21        | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION                       | 1         | \$386,000.00          | 0.2%        | 0        | \$0.00        | NA | 0        |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| AEROSPACE<br>FEDERAL CREDIT<br>UNION         | 1  | \$384,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| ALLEGIANCE CREDIT<br>UNION                   | 1  | \$417,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| ALLIED HOME<br>MORTGAGE<br>CORPORATION       | 1  | \$395,501.78   | 0.21% | 0 | \$0.00 | NA | 0 |
| ALPINE BANK &<br>TRUST CO.                   | 1  | \$400,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| ALTRA FEDERAL<br>CREDIT UNION                | 3  | \$720,500.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| AMARILLO<br>NATIONAL BANK                    | 1  | \$193,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| AMERICA FIRST<br>FEDERAL CREDIT<br>UNION     | 3  | \$731,848.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK                                | 1  | \$251,962.65   | 0.13% | 0 | \$0.00 | NA | 0 |
| AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION    | 2  | \$381,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| AMERICAN FEDERAL<br>SAVINGS BANK             | 1  | \$270,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| AMERICAN<br>HERITAGE FEDERAL<br>CREDIT UNION | 1  | \$179,700.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| AMERICAN SAVINGS<br>BANK, F.S.B.             | 3  | \$1,415,200.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB                               | 5  | \$1,106,600.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK,<br>NA                       | 10 | \$2,785,050.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| AUBURNBANK                                   | 1  | \$415,500.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| AVIDIA BANK                                  | 1  | \$333,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH<br>BANK                         | 11 | \$3,230,864.61 | 1.7%  | 0 | \$0.00 | NA | 0 |
| BANK FIRST<br>NATIONAL                       | 3  | \$779,440.58   | 0.41% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL                                  | 1  | \$417,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII                               | 7  | \$2,575,000.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| BANK OF STANLY                               | 1  | \$417,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST                             | 18 | \$5,312,063.72 | 2.79% | 0 | \$0.00 | NA | 0 |
| BANK OF<br>WASHINGTON                        | 2  | \$714,020.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION   | 1  | \$284,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT<br>UNION                       | 5  | \$1,840,400.00 | 0.97% | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| BETHPAGE FEDERAL CREDIT UNION                   | 4 | \$1,461,150.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| BETTER BANKS                                    | 1 | \$210,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION                   | 2 | \$772,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
| BOULDER VALLEY CREDIT UNION                     | 2 | \$591,400.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY THE                     | 1 | \$240,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | \$1,115,800.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| CARNEGIE MORTGAGE, LLC                          | 1 | \$285,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK                                 | 3 | \$1,245,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| CBC FEDERAL CREDIT UNION                        | 2 | \$594,400.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK ILLINOIS                           | 1 | \$190,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY                        | 5 | \$1,219,769.29 | 0.64% | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC HOME LOANS                      | 3 | \$1,253,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| CENTRAL STATE BANK                              | 1 | \$248,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK                                    | 2 | \$456,725.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 3 | \$674,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| CHELSEA GROTON BANK                             | 1 | \$280,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK                                   | 1 | \$185,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK                                   | 1 | \$363,200.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK                    | 1 | \$305,675.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE               | 3 | \$642,768.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC                               | 1 | \$400,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION                    | 1 | \$223,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC.                           | 1 | \$359,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|   | 1 | \$196,900.00   | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | COMMERCIAL BANK OF TEXAS, N.A.          |   |                |       |   |        |    |   |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$192,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT RIVER BANK                  | 1 | \$395,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION      | 1 | \$417,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                           | 1 | \$284,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$263,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 1 | \$207,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE, INC.                     | 1 | \$380,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                   | 1 | \$340,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS          | 1 | \$246,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | DENVER MORTGAGE COMPANY, INC.           | 1 | \$243,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 2 | \$606,480.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK                               | 1 | \$220,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY          | 9 | \$2,794,385.00 | 1.47% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE NATIONAL BANK                    | 1 | \$417,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY           | 3 | \$820,485.11   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | EAST WEST BANK                          | 1 | \$350,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS BANK                | 2 | \$525,300.91   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, N.A.              | 4 | \$891,300.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                  | 6 | \$1,548,644.72 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY CO-OPERATIVE BANK              | 1 | \$184,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  |   | 4 | \$1,340,000.00 | 0.7%  | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FINANCIAL PARTNERS CREDIT UNION                        |    |                |       |   |        |    |   |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 4  | \$1,178,726.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                 | 1  | \$352,625.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                           | 3  | \$639,723.21   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK, FSB                                | 1  | \$177,238.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1  | \$400,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                             | 1  | \$414,400.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                  | 4  | \$1,323,100.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 4  | \$1,136,900.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 6  | \$1,641,300.00 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                             | 2  | \$690,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                             | 1  | \$546,700.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO                        | 1  | \$200,800.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION               | 2  | \$558,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                       | 11 | \$3,173,000.26 | 1.67% | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC BANK                                    | 4  | \$1,456,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF ILLINOIS                           | 1  | \$328,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION                          | 3  | \$1,000,300.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK                                      | 2  | \$610,700.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                                  | 1  | \$239,676.72   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FOSTER BANK  | 2  | \$804,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FRANDSEN BANK & TRUST                                  | 1  | \$299,435.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK  | 11 | \$3,028,780.00 | 1.59% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | GATEWAY BANK,<br>F.S.B.                            | 1 | \$325,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY<br>MORTGAGE<br>CORPORATION                 | 3 | \$1,052,900.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | GEORGETOWN<br>SAVINGS BANK                         | 1 | \$415,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | GESA CREDIT UNION                                  | 1 | \$345,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | GILPIN FINANCIAL<br>SERVICES, INC                  | 1 | \$284,700.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES<br>CREDIT UNION                        | 1 | \$235,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GREAT MIDWEST<br>BANK SSB                          | 3 | \$824,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA<br>MORTGAGE<br>SERVICES             | 2 | \$694,900.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL<br>CREDIT UNION                   | 3 | \$1,009,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL<br>CREDIT UNION                        | 1 | \$417,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN<br>MORTGAGE<br>COMPANY INC.               | 6 | \$1,479,100.00 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | HANNIBAL<br>NATIONAL BANK                          | 1 | \$248,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HARBORONE CREDIT<br>UNION                          | 2 | \$625,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | HARVARD<br>UNIVERSITY<br>EMPLOYEES CREDIT<br>UNION | 1 | \$300,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                                     | 6 | \$1,742,539.00 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS OF<br>AMERICA                         | 1 | \$228,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                                    | 1 | \$193,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HOOSAC BANK  | 1 | \$210,075.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL<br>CREDIT UNION                      | 1 | \$250,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK  | 1 | \$330,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL<br>BANK OF<br>COMMERCE               | 1 | \$228,600.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS<br>BANK                          | 5 | \$1,508,920.00 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | ISB COMMUNITY<br>BANK                              | 1 | \$391,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  |  | 8 | \$2,926,800.00 | 1.54% | 0 | \$0.00 | NA | 0 |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | KINECTA FEDERAL CREDIT UNION               |    |                |       |   |        |    |   |
|  | LAKE FOREST BANK & TRUST                   | 6  | \$1,923,200.00 | 1.01% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.                 | 2  | \$404,350.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.        | 1  | \$413,750.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | LANGLEY FEDERAL CREDIT UNION               | 1  | \$257,800.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                          | 14 | \$4,979,300.00 | 2.62% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.               | 1  | \$279,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK                               | 1  | \$268,600.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | LIFESTORE BANK                             | 1  | \$188,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                   | 1  | \$190,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES FIREMENS CREDIT UNION          | 1  | \$291,750.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | LYONS MORTGAGE SERVICES, INC.              | 2  | \$775,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                           | 1  | \$187,150.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                                 | 5  | \$1,637,298.86 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD COOPERATIVE BANK                 | 3  | \$760,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                                | 3  | \$747,015.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION        | 1  | \$369,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                           | 1  | \$200,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.              | 3  | \$943,750.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION       | 1  | \$268,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1  | \$308,950.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC             | 2  | \$560,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION      | 1  | \$290,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  |  | 3  | \$796,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |

|  |                                       |   |                |       |   |        |    |   |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|
|  | METRO CREDIT UNION                    |   |                |       |   |        |    |   |
|  | MIDWESTONE BANK                       | 2 | \$450,500.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION          | 4 | \$1,116,650.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                   | 2 | \$457,400.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING COMPANY            | 1 | \$248,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                | 2 | \$620,500.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                  | 1 | \$243,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC   | 1 | \$275,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION | 6 | \$2,142,500.00 | 1.13% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 1 | \$175,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$186,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 1 | \$220,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NEWFIELD NATIONAL BANK                | 1 | \$400,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                  | 4 | \$1,299,600.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION        | 1 | \$349,539.10   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 2 | \$452,550.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK              | 2 | \$426,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL CREDIT UNION         | 5 | \$1,570,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK                              | 2 | \$564,200.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                       | 1 | \$300,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK              | 2 | \$602,600.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  |                                       | 1 | \$237,600.00   | 0.12% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | OMNIAMERICAN BANK                                      |    |                |       |   |        |    |   |
|  | PACIFIC COMMUNITY CREDIT UNION                         | 1  | \$270,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC NW FEDERAL CREDIT UNION                        | 1  | \$301,650.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION                          | 4  | \$1,514,100.00 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                                   | 6  | \$2,028,426.07 | 1.07% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK   | 1  | \$360,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS                    | 1  | \$213,378.14   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                   | 2  | \$499,800.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION                     | 1  | \$248,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                             | 1  | \$417,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PREMIER AMERICA CREDIT UNION                           | 1  | \$257,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PRIMELENDING, A PLAINS CAPITAL COMPANY                 | 3  | \$914,500.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                                 | 3  | \$1,048,506.18 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.   | 1  | \$250,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH SAVINGS BANK                                  | 1  | \$245,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1  | \$341,250.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                                   | 2  | \$797,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                                     | 13 | \$4,420,500.00 | 2.32% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY                    | 1  | \$239,691.07   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION                          | 5  | \$1,299,364.84 | 0.68% | 0 | \$0.00 | NA | 0 |
|  |  | 2  | \$698,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | SAN FRANCISCO<br>FIRE CREDIT UNION                         |   |                |       |   |        |    |   |
|  | SAVINGS BANK OF<br>MAINE                                   | 1 | \$197,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SAVINGS INSTITUTE<br>BANK AND TRUST<br>COMPANY             | 1 | \$382,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SCHOOLS FINANCIAL<br>CREDIT UNION                          | 1 | \$251,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION                    | 4 | \$1,239,400.00 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | SIUSLAW BANK   | 1 | \$314,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SIWELL, INC., DBA<br>CAPITAL MORTGAGE<br>SERVICES OF TEXAS | 1 | \$202,400.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL<br>RIVER CREDIT<br>UNION                | 2 | \$430,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL POSTAL<br>EMPLOYEES CREDIT<br>UNION               | 1 | \$268,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | STANDARD<br>MORTGAGE<br>CORPORATION                        | 3 | \$698,400.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL<br>CREDIT UNION                           | 1 | \$355,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF<br>CROSS PLAINS                              | 2 | \$794,564.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF<br>SOUTHERN UTAH                             | 1 | \$417,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE<br>LAKES                                 | 1 | \$180,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING,<br>INC.                                   | 1 | \$312,597.09   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS<br>BANK                                   | 1 | \$378,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY             | 1 | \$410,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | STURDY SAVINGS<br>BANK                                     | 1 | \$417,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SUFFOLK COUNTY<br>NATIONAL BANK                            | 2 | \$533,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT<br>UNION                                     | 6 | \$1,523,982.00 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL<br>CREDIT UNION                           | 1 | \$416,438.29   | 0.22% | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| TAMPA BAY<br>FEDERAL CREDIT<br>UNION              | 2 | \$549,907.70   | 0.29% | 0 | \$0.00 | NA | 0 |
| TEACHERS FEDERAL<br>CREDIT UNION                  | 1 | \$332,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| THE GOLDEN 1<br>CREDIT UNION                      | 1 | \$417,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL<br>BANK OF<br>INDIANAPOLIS           | 1 | \$394,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| THE PARK BANK                                     | 3 | \$808,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
| THE TRADERS<br>NATIONAL BANK                      | 1 | \$240,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| THINK MUTUAL<br>BANK                              | 2 | \$731,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| THIRD FEDERAL<br>SAVINGS BANK                     | 2 | \$610,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| TOWER FEDERAL<br>CREDIT UNION                     | 6 | \$1,549,800.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC. | 3 | \$705,350.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| TRUMARK<br>FINANCIAL CREDIT<br>UNION              | 1 | \$206,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| TXL MORTGAGE<br>CORPORATION                       | 1 | \$208,287.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK                                       | 2 | \$624,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| UNITED BANK                                       | 1 | \$175,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| UNITED BANK &<br>TRUST                            | 1 | \$410,440.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| UNITED BANK OF<br>UNION                           | 2 | \$733,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY<br>BANK                          | 3 | \$659,158.81   | 0.35% | 0 | \$0.00 | NA | 0 |
| UNITUS COMMUNITY<br>CREDIT UNION                  | 1 | \$300,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| VANDYK MORTGAGE<br>CORPORATION                    | 1 | \$248,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| VERITY CREDIT<br>UNION                            | 4 | \$1,410,050.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| VIRGINIA CREDIT<br>UNION, INC.                    | 1 | \$263,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION     | 1 | \$300,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| WAUKESHA STATE<br>BANK                            | 2 | \$599,200.00   | 0.31% | 0 | \$0.00 | NA | 0 |

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|              |   |            |                         |             |          |                     |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------------|----|----------|
|              | WESCOM CENTRAL CREDIT UNION                     | 3          | \$1,079,000.00          | 0.57%       | 0        | \$0.00              | NA | 0        |
|              | WESTBURY BANK                                   | 1          | \$282,000.00            | 0.15%       | 0        | \$0.00              | NA | 0        |
|              | WESTERRA CREDIT UNION                           | 1          | \$250,000.00            | 0.13%       | 0        | \$0.00              | NA | 0        |
|              | WORKERS CREDIT UNION                            | 1          | \$300,000.00            | 0.16%       | 0        | \$0.00              | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                  | 3          | \$712,595.70            | 0.37%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                     | 84         | \$25,823,842.62         | 13.49%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>630</b> | <b>\$190,326,367.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |   |            |                         |             |          |                     |    |          |
| 31416WZ39    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 33         | \$11,452,762.00         | 5.09%       | 0        | \$0.00              | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                         | 137        | \$37,652,789.00         | 16.72%      | 0        | \$0.00              | NA | 0        |
|              | BANCOKLAHOMA MORTGAGE CORPORATION               | 3          | \$693,767.13            | 0.31%       | 0        | \$0.00              | NA | 0        |
|              | CASTLE MORTGAGE CORPORATION                     | 3          | \$740,250.00            | 0.33%       | 0        | \$0.00              | NA | 0        |
|              | COMMONWEALTH BANK & TRUST COMPANY               | 5          | \$1,395,238.68          | 0.62%       | 0        | \$0.00              | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 26         | \$6,467,061.00          | 2.87%       | 0        | \$0.00              | NA | 0        |
|              | GMFS, LLC                                       | 1          | \$417,000.00            | 0.19%       | 0        | \$0.00              | NA | 0        |
|              | IMORTGAGE.COM                                   | 23         | \$5,878,920.23          | 2.61%       | 0        | \$0.00              | NA | 0        |
|              | JUST MORTGAGE, INC.                             | 8          | \$2,383,000.00          | 1.06%       | 0        | \$0.00              | NA | 0        |
|              | MIDFIRST BANK                                   | 6          | \$1,852,215.00          | 0.82%       | 0        | \$0.00              | NA | 0        |
|              | PLAZA HOME MORTGAGE, INC.                       | 4          | \$1,521,500.00          | 0.68%       | 0        | \$0.00              | NA | 0        |
|              | PRAIRIE STATE BANK & TRUST                      | 1          | \$195,000.00            | 0.09%       | 0        | \$0.00              | NA | 0        |
|              | RIGHT START MORTGAGE, INC.                      | 33         | \$10,839,400.00         | 4.81%       | 0        | \$0.00              | NA | 0        |
|              | SEATTLE BANK                                    | 46         | \$12,730,513.75         | 5.65%       | 0        | \$0.00              | NA | 0        |
|              | SHEA MORTGAGE, INC.                             | 40         | \$15,183,026.00         | 6.74%       | 0        | \$0.00              | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.                      | 8          | \$2,317,269.18          | 1.03%       | 0        | \$0.00              | NA | 0        |
|              | WELLS FARGO BANK, N.A.                          | 7          | \$2,714,097.24          | 1.21%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                     | 364        | \$110,782,446.41        | 49.17%      | 2        | \$400,226.40        | NA | 0        |
| <b>Total</b> |   | <b>748</b> | <b>\$225,216,255.62</b> | <b>100%</b> | <b>2</b> | <b>\$400,226.40</b> |    | <b>0</b> |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31416WZ47    | ASSOCIATED BANK, NA                          | 4         | \$872,856.51           | 4.14%       | 0        | \$0.00        | NA | 0        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2         | \$614,905.20           | 2.91%       | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE, LLC                      | 1         | \$218,936.01           | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | EAGLE HOME MORTGAGE, LLC                     | 1         | \$378,456.86           | 1.79%       | 0        | \$0.00        | NA | 0        |
|              | FIDELITY BANK MORTGAGE                       | 4         | \$1,573,366.38         | 7.46%       | 0        | \$0.00        | NA | 0        |
|              | FIRST COMMUNITY CREDIT UNION                 | 1         | \$249,135.96           | 1.18%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MORTGAGE COMPANY, L.L.C.               | 1         | \$244,970.48           | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | FIRST PLACE BANK                             | 3         | \$759,460.60           | 3.6%        | 0        | \$0.00        | NA | 0        |
|              | FULTON BANK                                  | 6         | \$1,828,167.90         | 8.66%       | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE, LLC                           | 1         | \$206,773.26           | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | HEARTLAND BANK                               | 4         | \$1,281,754.76         | 6.07%       | 0        | \$0.00        | NA | 0        |
|              | HSBC MORTGAGE CORPORATION (USA)              | 2         | \$543,467.17           | 2.58%       | 0        | \$0.00        | NA | 0        |
|              | IBERIABANK MORTGAGE COMPANY                  | 1         | \$226,657.39           | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | KINECTA FEDERAL CREDIT UNION                 | 2         | \$972,704.32           | 4.61%       | 0        | \$0.00        | NA | 0        |
|              | LEADER MORTGAGE COMPANY INC.                 | 1         | \$429,750.00           | 2.04%       | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA                             | 3         | \$780,192.61           | 3.7%        | 0        | \$0.00        | NA | 0        |
|              | NUMERICA CREDIT UNION                        | 2         | \$525,144.60           | 2.49%       | 0        | \$0.00        | NA | 0        |
|              | PREVAIL CREDIT UNION                         | 1         | \$214,203.69           | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | QUORUM FEDERAL CREDIT UNION                  | 4         | \$1,183,307.20         | 5.61%       | 0        | \$0.00        | NA | 0        |
|              | SAN DIEGO COUNTY CREDIT UNION                | 14        | \$4,542,451.69         | 21.53%      | 0        | \$0.00        | NA | 0        |
|              | TOWER FEDERAL CREDIT UNION                   | 2         | \$684,259.09           | 3.24%       | 0        | \$0.00        | NA | 0        |
|              | UNITED MORTGAGE CORPORATION                  | 1         | \$235,036.07           | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | WESTMARK CREDIT UNION                        | 1         | \$184,827.20           | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 9         | \$2,349,297.80         | 11.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>71</b> | <b>\$21,100,082.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31416WZ54    |  | ALLY BANK                                       | 1         | \$270,000.00          | 5.29%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1         | \$276,500.00          | 5.42%       | 0        | \$0.00        | NA | 0        |
|              |  | CITIMORTGAGE, INC.                              | 5         | \$1,444,684.60        | 28.31%      | 0        | \$0.00        | NA | 0        |
|              |  | IMORTGAGE.COM                                   | 1         | \$248,000.00          | 4.86%       | 0        | \$0.00        | NA | 0        |
|              |  | WELLS FARGO BANK, N.A.                          | 1         | \$342,829.20          | 6.72%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 8         | \$2,521,510.53        | 49.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$5,103,524.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416WZ62    |  | CHASE HOME FINANCE, LLC                         | 2         | \$428,957.65          | 6.46%       | 0        | \$0.00        | NA | 0        |
|              |  | DURANT BANK AND TRUST COMPANY                   | 1         | \$186,449.97          | 2.81%       | 0        | \$0.00        | NA | 0        |
|              |  | FIDELITY BANK MORTGAGE                          | 3         | \$869,561.15          | 13.09%      | 0        | \$0.00        | NA | 0        |
|              |  | FIFTH THIRD BANK                                | 1         | \$232,017.48          | 3.49%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST KEYSTONE NATIONAL BANK                    | 1         | \$235,638.45          | 3.55%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST PLACE BANK                                | 3         | \$957,604.39          | 14.41%      | 0        | \$0.00        | NA | 0        |
|              |  | FULTON BANK                                     | 2         | \$637,581.29          | 9.6%        | 0        | \$0.00        | NA | 0        |
|              |  | KINECTA FEDERAL CREDIT UNION                    | 1         | \$247,075.29          | 3.72%       | 0        | \$0.00        | NA | 0        |
|              |  | METLIFE BANK, NA                                | 2         | \$427,539.67          | 6.44%       | 0        | \$0.00        | NA | 0        |
|              |  | REAL ESTATE MORTGAGE NETWORK INC.               | 1         | \$200,000.00          | 3.01%       | 0        | \$0.00        | NA | 0        |
|              |  | SAN DIEGO COUNTY CREDIT UNION                   | 1         | \$470,368.68          | 7.08%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 6         | \$1,751,143.27        | 26.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>24</b> | <b>\$6,643,937.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416WZA3    |  | ABACUS FEDERAL SAVINGS BANK                     | 3         | \$832,000.00          | 0.9%        | 0        | \$0.00        | NA | 0        |
|              |  | ABBEVILLE BUILDING AND LOAN, SSB                | 3         | \$351,000.00          | 0.38%       | 0        | \$0.00        | NA | 0        |
|              |  | ADVANCIAL FEDERAL CREDIT UNION                  | 5         | \$652,680.00          | 0.71%       | 0        | \$0.00        | NA | 0        |
|              |  | ADVANTAGE PLUS FEDERAL CREDIT UNION             | 1         | \$130,500.00          | 0.14%       | 0        | \$0.00        | NA | 0        |
|              |  | ALABAMA ONE CREDIT UNION                        | 5         | \$459,000.00          | 0.5%        | 0        | \$0.00        | NA | 0        |



|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| ALPENA ALCONA<br>AREA CREDIT UNION             | 3  | \$652,355.43   | 0.71% | 0 | \$0.00 | NA | 0 |
| AMEGY MORTGAGE                                 | 3  | \$499,300.00   | 0.54% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK &<br>TRUST CO., INC.             | 2  | \$215,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK &<br>TRUST OF THE<br>CUMBERLANDS | 2  | \$223,640.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK,<br>N.A.                         | 1  | \$103,800.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION      | 4  | \$898,000.00   | 0.97% | 0 | \$0.00 | NA | 0 |
| AMERICAN FEDERAL<br>SAVINGS BANK               | 4  | \$414,450.00   | 0.45% | 0 | \$0.00 | NA | 0 |
| AMERICAN<br>NATIONAL BANK,<br>TERRELL          | 1  | \$140,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| AMERICAN<br>NATIONAL BANK,<br>WICHITA FALLS    | 2  | \$198,900.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| AMERICAN SAVINGS<br>BANK, F.S.B.               | 1  | \$490,500.00   | 0.53% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST<br>FINANCIAL<br>CORPORATION         | 1  | \$230,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| ARIZONA STATE<br>CREDIT UNION                  | 5  | \$891,600.00   | 0.97% | 0 | \$0.00 | NA | 0 |
| AUBURNBANK                                     | 3  | \$374,932.88   | 0.41% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH<br>BANK                           | 4  | \$876,400.00   | 0.95% | 0 | \$0.00 | NA | 0 |
| BANK OF ABBEVILLE<br>AND TRUST CO.             | 1  | \$167,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII                                 | 2  | \$503,300.00   | 0.55% | 0 | \$0.00 | NA | 0 |
| BANK OF<br>SPRINGFIELD                         | 10 | \$1,355,815.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| BANK OF STANLY                                 | 11 | \$1,757,800.00 | 1.91% | 0 | \$0.00 | NA | 0 |
| BANK OF<br>WASHINGTON                          | 2  | \$516,387.00   | 0.56% | 0 | \$0.00 | NA | 0 |
| BANKIOWA                                       | 1  | \$125,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| BERKSHIRE COUNTY<br>SAVINGS BANK               | 1  | \$240,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL<br>CREDIT UNION               | 8  | \$2,098,800.00 | 2.27% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK STATE<br>BANK                        | 1  | \$82,400.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES<br>CREDIT UNION               | 3  | \$558,350.00   | 0.61% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | BRYN MAWR TRUST<br>COMPANY THE                | 2 | \$547,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                               | 2 | \$454,650.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | CBC FEDERAL<br>CREDIT UNION                   | 2 | \$214,823.49 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK<br>ILLINOIS                      | 2 | \$195,715.36 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF<br>PROVO                      | 4 | \$618,200.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY                | 2 | \$236,800.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS<br>BANK                       | 1 | \$119,563.89 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                                  | 1 | \$94,875.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY<br>CREDIT UNION                | 1 | \$184,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS<br>COMMUNITY BANK                    | 1 | \$209,876.38 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS NATIONAL<br>BANK, BROWNWOOD          | 1 | \$143,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE<br>BANK                        | 2 | \$392,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL SAVINGS<br>FA                        | 1 | \$170,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT<br>UNION                      | 1 | \$200,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT<br>UNION OF LYNN             | 1 | \$325,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA | 1 | \$77,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY<br>SAVINGS BANK                     | 1 | \$91,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE<br>BANK OF ROCK<br>FALLS      | 2 | \$125,102.61 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE<br>BANK, N.A.                    | 1 | \$219,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                                 | 2 | \$269,130.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF<br>SOUTHERN<br>CALIFORNIA     | 1 | \$255,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION WEST                             | 1 | \$288,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND<br>SECURITY BANK                   | 2 | \$149,462.46 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE,<br>INC.                        | 2 | \$275,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| DAKOTALAND<br>FEDERAL CREDIT<br>UNION     | 1  | \$74,700.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| DEAN COOPERATIVE<br>BANK                  | 1  | \$225,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| DENVER MORTGAGE<br>COMPANY, INC.          | 1  | \$414,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |
| DIME BANK                                 | 1  | \$103,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| DORT FEDERAL<br>CREDIT UNION              | 1  | \$184,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK<br>AND TRUST<br>COMPANY      | 27 | \$4,001,023.97 | 4.34% | 0 | \$0.00 | NA | 0 |
| DUPACO<br>COMMUNITY CREDIT<br>UNION       | 2  | \$270,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| ESB MORTGAGE<br>COMPANY                   | 3  | \$427,100.00   | 0.46% | 0 | \$0.00 | NA | 0 |
| FARMERS &<br>MERCHANTS BANK               | 1  | \$146,129.74   | 0.16% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK<br>MORTGAGE                 | 1  | \$171,850.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| FIDELITY<br>CO-OPERATIVE<br>BANK          | 1  | \$218,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT<br>AND DISCOUNT<br>BANK  | 1  | \$87,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PLUS<br>FEDERAL CREDIT<br>UNION | 1  | \$66,600.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST BANK<br>RICHMOND, NA                | 4  | \$302,407.82   | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL<br>BANK OF LOUISIANA        | 1  | \$80,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL<br>BANK OF THE<br>MIDWEST   | 2  | \$251,800.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL<br>CREDIT UNION           | 2  | \$346,897.61   | 0.38% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE<br>BANK                  | 3  | \$399,820.00   | 0.43% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL<br>BANK & TRUST            | 5  | \$598,300.00   | 0.65% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL<br>BANK ALASKA             | 2  | \$559,000.00   | 0.61% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL<br>BANK AND TRUST          | 1  | \$226,400.00   | 0.25% | 0 | \$0.00 | NA | 0 |

| COMPANY                               |    |                |       |   |        |    |   |  |
|---------------------------------------|----|----------------|-------|---|--------|----|---|--|
| FIRST NATIONAL BANK OF DEERWOOD       | 3  | \$528,000.00   | 0.57% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK OF GILLETTE       | 1  | \$212,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |  |
| FIRST STATE BANK OF ILLINOIS          | 2  | \$178,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |  |
| FIRST TECHNOLOGY CREDIT UNION         | 12 | \$2,272,835.52 | 2.46% | 0 | \$0.00 | NA | 0 |  |
| FIRST UNITED BANK                     | 2  | \$269,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |  |
| FOX RIVER STATE BANK                  | 1  | \$123,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |  |
| FRANSEN BANK & TRUST                  | 2  | \$316,211.00   | 0.34% | 0 | \$0.00 | NA | 0 |  |
| FRANKENMUTH CREDIT UNION              | 2  | \$274,300.00   | 0.3%  | 0 | \$0.00 | NA | 0 |  |
| FULTON BANK                           | 5  | \$848,223.00   | 0.92% | 0 | \$0.00 | NA | 0 |  |
| GATEWAY BANK, F.S.B.                  | 2  | \$600,000.00   | 0.65% | 0 | \$0.00 | NA | 0 |  |
| GEORGETOWN SAVINGS BANK               | 1  | \$100,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| GUARANTY LOAN AND REAL ESTATE COMPANY | 1  | \$197,200.00   | 0.21% | 0 | \$0.00 | NA | 0 |  |
| GUARDIAN MORTGAGE COMPANY INC.        | 7  | \$1,335,900.00 | 1.45% | 0 | \$0.00 | NA | 0 |  |
| HARBORONE CREDIT UNION                | 2  | \$391,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |  |
| HEARTLAND CREDIT UNION                | 4  | \$474,000.00   | 0.51% | 0 | \$0.00 | NA | 0 |  |
| HOME FEDERAL BANK                     | 2  | \$235,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |  |
| HOME FEDERAL SAVINGS BANK             | 1  | \$215,500.00   | 0.23% | 0 | \$0.00 | NA | 0 |  |
| HOME FINANCING CENTER INC.            | 1  | \$193,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |  |
| IDAHO CENTRAL CREDIT UNION            | 3  | \$284,600.00   | 0.31% | 0 | \$0.00 | NA | 0 |  |
| ILLINI BANK                           | 8  | \$775,915.20   | 0.84% | 0 | \$0.00 | NA | 0 |  |
| ILLINOIS NATIONAL BANK                | 11 | \$1,455,270.00 | 1.58% | 0 | \$0.00 | NA | 0 |  |
| INVESTORS SAVINGS BANK                | 1  | \$240,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |  |
| ISB COMMUNITY BANK                    | 1  | \$176,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |  |
|                                       | 6  | \$1,444,000.00 | 1.57% | 0 | \$0.00 | NA | 0 |  |

|  |                                       |   |              |       |   |        |    |   |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
|  | ISLAND FEDERAL CREDIT UNION           |   |              |       |   |        |    |   |
|  | KERN SCHOOLS FEDERAL CREDIT UNION     | 2 | \$258,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | LA SALLE STATE BANK                   | 1 | \$208,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.            | 1 | \$106,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LANGLEY FEDERAL CREDIT UNION          | 4 | \$606,600.00 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | LEA COUNTY STATE BANK                 | 2 | \$258,200.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | LIFESTORE BANK                        | 1 | \$110,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES FIREMENS CREDIT UNION     | 1 | \$265,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                      | 2 | \$351,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.      | 1 | \$185,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                           | 5 | \$785,570.44 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, L.L.C.              | 2 | \$374,699.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC        | 2 | \$518,500.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                   | 1 | \$68,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF WESTERN ILLINOIS      | 1 | \$50,700.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST FINANCIAL CREDIT UNION        | 1 | \$179,900.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.            | 2 | \$250,600.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MILFORD BANK, THE                     | 1 | \$87,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION         | 2 | \$263,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                 | 2 | \$286,300.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                     | 2 | \$525,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION | 3 | \$650,750.00 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | NEW ERA BANK                          | 2 | \$363,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  |                                       | 2 | \$191,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |

|  |                                     |   |                |       |   |        |    |   |
|--|-------------------------------------|---|----------------|-------|---|--------|----|---|
|  | NEW REPUBLIC SAVINGS BANK           |   |                |       |   |        |    |   |
|  | NEWFIELD NATIONAL BANK              | 3 | \$530,000.00   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY       | 1 | \$96,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK            | 1 | \$289,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL CREDIT UNION       | 8 | \$2,361,500.00 | 2.56% | 0 | \$0.00 | NA | 0 |
|  | OHIO UNIVERSITY CREDIT UNION        | 1 | \$89,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | OLIN COMMUNITY CREDIT UNION         | 4 | \$431,678.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$208,875.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | OREGONIANS FEDERAL CREDIT UNION     | 1 | \$110,200.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST             | 1 | \$71,806.44    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION           | 1 | \$165,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC COMMUNITY CREDIT UNION      | 1 | \$54,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC NW FEDERAL CREDIT UNION     | 2 | \$395,750.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION       | 2 | \$585,186.79   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS | 3 | \$390,500.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION            | 1 | \$408,211.38   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                | 2 | \$208,891.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC.              | 2 | \$187,690.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION  | 2 | \$173,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST          | 6 | \$837,579.10   | 0.91% | 0 | \$0.00 | NA | 0 |
|  |                                     | 2 | \$148,400.00   | 0.16% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | PREMIER BANK OF JACKSONVILLE             |   |                |       |   |        |    |   |
|  | PRIMEBANK                                | 2 | \$303,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION    | 1 | \$185,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                    | 6 | \$1,177,600.00 | 1.28% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION     | 2 | \$326,600.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION            | 7 | \$1,087,800.00 | 1.18% | 0 | \$0.00 | NA | 0 |
|  | SALAL CREDIT UNION                       | 2 | \$333,500.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 2 | \$256,525.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | SILVER STATE SCHOOLS CREDIT UNION        | 1 | \$205,700.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SIR FEDERAL CREDIT UNION                 | 2 | \$324,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | SIUSLAW BANK                             | 1 | \$127,400.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION      | 2 | \$333,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | SPENCER SAVINGS BANK                     | 1 | \$152,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION            | 1 | \$148,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                    | 5 | \$772,600.00   | 0.84% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF NEW PRAGUE                 | 1 | \$155,750.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH              | 3 | \$299,050.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$216,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | STONEGATE MORTGAGE CORPORATION           | 1 | \$407,500.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | TAYLOR COUNTY BANK                       | 1 | \$61,600.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION            | 3 | \$985,004.87   | 1.07% | 0 | \$0.00 | NA | 0 |
|  |  | 2 | \$340,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | TELCOM CREDIT UNION                      |    |                |       |   |        |    |   |
|  | THE FARMERS STATE BANK AND TRUST COMPANY | 2  | \$175,250.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK                  | 1  | \$124,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK IN AMBOY         | 1  | \$53,914.75    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF DENNISON      | 1  | \$77,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION          | 3  | \$444,300.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | TLC COMMUNITY CREDIT UNION               | 1  | \$146,400.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | TOPLINE FEDERAL CREDIT UNION             | 2  | \$448,500.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK                 | 1  | \$98,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION                      | 1  | \$330,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION           | 1  | \$140,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK                              | 1  | \$185,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST                      | 2  | \$792,000.00   | 0.86% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                    | 16 | \$1,699,539.60 | 1.84% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION            | 3  | \$443,900.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION    | 1  | \$148,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | UNIVEST NATIONAL BANK AND TRUST CO.      | 1  | \$225,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | VERITY CREDIT UNION                      | 1  | \$127,700.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | VERMONT FEDERAL CREDIT UNION             | 1  | \$147,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION     | 6  | \$925,800.00   | 1%    | 0 | \$0.00 | NA | 0 |
|  |  | 2  | \$365,300.00   | 0.4%  | 0 | \$0.00 | NA | 0 |



|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | VILLAGE MORTGAGE COMPANY                        |            |                        |             |          |               |    |          |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION         | 3          | \$758,500.00           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                             | 1          | \$135,000.00           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | WESTERRA CREDIT UNION                           | 4          | \$684,000.00           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | WILLIAMSVILLE STATE BANK AND TRUST              | 1          | \$124,827.99           | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 110        | \$16,395,252.48        | 17.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>575</b> | <b>\$92,260,995.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416WZB1    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 6          | \$1,307,100.00         | 75.81%      | 0        | \$0.00        | NA | 0        |
|              | RIGHT START MORTGAGE, INC.                      | 1          | \$417,000.00           | 24.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>7</b>   | <b>\$1,724,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416WZC9    | ALTRA FEDERAL CREDIT UNION                      | 2          | \$183,500.00           | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK                                   | 1          | \$161,165.36           | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS        | 1          | \$56,400.00            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK CENTER                            | 1          | \$166,300.00           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION                | 1          | \$235,000.00           | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | AURORA FINANCIAL GROUP INC.                     | 1          | \$417,000.00           | 2.01%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE WEST                                | 2          | \$556,000.00           | 2.68%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF WASHINGTON                              | 1          | \$132,000.00           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | BLACKHAWK STATE BANK                            | 1          | \$130,500.00           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | CENTENNIAL LENDING, LLC                         | 1          | \$226,400.00           | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY                        | 5          | \$953,524.95           | 4.6%        | 0        | \$0.00        | NA | 0        |
|              | CITIZENS COMMUNITY BANK                         | 1          | \$109,990.36           | 0.53%       | 0        | \$0.00        | NA | 0        |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$210,400.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| DAKOTALAND FEDERAL CREDIT UNION         | 1 | \$104,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
| DEDHAM INSTITUTION FOR SAVINGS          | 3 | \$634,000.00 | 3.06% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY          | 1 | \$134,034.37 | 0.65% | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION                     | 1 | \$202,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| EMPOWER FEDERAL CREDIT UNION            | 2 | \$366,000.00 | 1.77% | 0 | \$0.00 | NA | 0 |
| FIDELITY CO-OPERATIVE BANK              | 1 | \$361,800.00 | 1.75% | 0 | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK      | 1 | \$128,400.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY   | 1 | \$94,500.00  | 0.46% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                        | 4 | \$933,000.00 | 4.5%  | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION            | 1 | \$255,000.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC.          | 4 | \$549,100.00 | 2.65% | 0 | \$0.00 | NA | 0 |
| HERGET BANK, NATIONAL ASSOCIATION       | 1 | \$109,650.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK                       | 1 | \$140,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK               | 1 | \$108,100.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK                  | 1 | \$230,000.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY             | 1 | \$156,400.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| JEANNE DARC CREDIT UNION                | 1 | \$155,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A.                       | 2 | \$579,000.00 | 2.79% | 0 | \$0.00 | NA | 0 |
| MARINE BANK                             | 2 | \$226,857.15 | 1.1%  | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK                          | 1 | \$204,250.00 | 0.99% | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| MARSHALL<br>COMMUNITY CREDIT<br>UNION       | 1 | \$107,000.00   | 0.52% | 0 | \$0.00 | NA | 0 |
| MAX CREDIT UNION                            | 1 | \$65,000.00    | 0.31% | 0 | \$0.00 | NA | 0 |
| MERCANTILE BANK                             | 2 | \$250,038.61   | 1.21% | 0 | \$0.00 | NA | 0 |
| MIFFLINBURG BANK<br>& TRUST COMPANY         | 1 | \$197,000.00   | 0.95% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL<br>CREDIT UNION             | 4 | \$979,000.00   | 4.73% | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS<br>BANK                      | 1 | \$176,000.00   | 0.85% | 0 | \$0.00 | NA | 0 |
| MONTICELLO<br>BANKING COMPANY               | 1 | \$75,000.00    | 0.36% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN<br>MORTGAGE<br>COMPANY         | 8 | \$1,008,359.00 | 4.87% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL<br>CREDIT UNION                | 1 | \$164,000.00   | 0.79% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION | 2 | \$301,000.00   | 1.45% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST<br>MORTGAGE<br>CORPORATION        | 1 | \$168,000.00   | 0.81% | 0 | \$0.00 | NA | 0 |
| PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION | 1 | \$131,000.00   | 0.63% | 0 | \$0.00 | NA | 0 |
| SAN FRANCISCO<br>FIRE CREDIT UNION          | 1 | \$490,000.00   | 2.37% | 0 | \$0.00 | NA | 0 |
| SECURITY SAVINGS<br>BANK                    | 1 | \$95,800.00    | 0.46% | 0 | \$0.00 | NA | 0 |
| STANFORD FEDERAL<br>CREDIT UNION            | 2 | \$497,000.00   | 2.4%  | 0 | \$0.00 | NA | 0 |
| SUMMIT CREDIT<br>UNION                      | 3 | \$481,375.00   | 2.32% | 0 | \$0.00 | NA | 0 |
| TEACHERS FEDERAL<br>CREDIT UNION            | 1 | \$220,000.00   | 1.06% | 0 | \$0.00 | NA | 0 |
| THE PARK BANK                               | 1 | \$255,200.00   | 1.23% | 0 | \$0.00 | NA | 0 |
| TRAVERSE CITY<br>STATE BANK                 | 1 | \$126,790.00   | 0.61% | 0 | \$0.00 | NA | 0 |
| UNIVEST NATIONAL<br>BANK AND TRUST<br>CO.   | 1 | \$144,000.00   | 0.7%  | 0 | \$0.00 | NA | 0 |
| VIRGINIA CREDIT<br>UNION, INC.              | 1 | \$221,500.00   | 1.07% | 0 | \$0.00 | NA | 0 |
| WALLIS STATE BANK                           | 1 | \$177,500.00   | 0.86% | 0 | \$0.00 | NA | 0 |
| WASHINGTON STATE<br>EMPLOYEES CREDIT        | 2 | \$351,137.00   | 1.69% | 0 | \$0.00 | NA | 0 |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | UNION   |            |                        |             |          |               |    |          |
|              |  | WESTBURY BANK                                   | 1          | \$165,000.00           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              |  | WESTCONSIN CREDIT UNION                         | 1          | \$129,000.00           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              |  | WRIGHT-PATT CREDIT UNION, INC.                  | 4          | \$499,258.00           | 2.41%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 21         | \$4,032,900.00         | 19.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>116</b> | <b>\$20,717,129.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31416WZD7    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3          | \$938,304.84           | 53.99%      | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF AMERICA, N.A.                           | 1          | \$311,921.54           | 17.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 3          | \$487,569.65           | 28.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$1,737,796.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31416WZE5    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 6          | \$1,698,425.00         | 66.77%      | 0        | \$0.00        | NA | 0        |
|              |  | ARVEST MORTGAGE COMPANY                         | 2          | \$266,415.94           | 10.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 3          | \$578,871.29           | 22.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$2,543,712.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31416WZG0    |  | AMERICAHOMEKEY, INC                             | 1          | \$36,105.33            | 3.34%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERIFIRST FINANCIAL CORPORATION                | 1          | \$98,826.32            | 9.13%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERIHOME MORTGAGE CORPORATION                  | 1          | \$24,692.91            | 2.28%       | 0        | \$0.00        | NA | 0        |
|              |  | CENTENNIAL LENDING, LLC                         | 1          | \$107,561.50           | 9.94%       | 0        | \$0.00        | NA | 0        |
|              |  | COMMUNITY BANK - MISSOULA                       | 1          | \$199,323.07           | 18.42%      | 0        | \$0.00        | NA | 0        |
|              |  | GREATER NEVADA MORTGAGE SERVICES                | 2          | \$175,043.51           | 16.17%      | 0        | \$0.00        | NA | 0        |
|              |  | INDEPENDENT BANK CORPORATION                    | 1          | \$29,530.35            | 2.73%       | 0        | \$0.00        | NA | 0        |
|              |  | OMNIAMERICAN BANK                               | 1          | \$31,469.96            | 2.91%       | 0        | \$0.00        | NA | 0        |
|              |  | TINKER FEDERAL CREDIT UNION                     | 1          | \$70,674.46            | 6.53%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | WESTSTAR MORTGAGE CORPORATION                          | 1         | \$100,786.89          | 9.31%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 4         | \$208,213.47          | 19.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>15</b> | <b>\$1,082,227.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416WZH8    | BOURNS EMPLOYEES FEDERAL CREDIT UNION                  | 1         | \$121,444.33          | 5.22%       | 0        | \$0.00        | NA | 0        |
|              | FIRST REPUBLIC BANK                                    | 3         | \$969,634.03          | 41.68%      | 0        | \$0.00        | NA | 0        |
|              | IDAHO CENTRAL CREDIT UNION                             | 1         | \$157,844.08          | 6.78%       | 0        | \$0.00        | NA | 0        |
|              | INSIGHT FINANCIAL CREDIT UNION                         | 1         | \$392,986.67          | 16.89%      | 0        | \$0.00        | NA | 0        |
|              | NUMERICA CREDIT UNION                                  | 2         | \$263,743.05          | 11.34%      | 0        | \$0.00        | NA | 0        |
|              | REDSTONE FEDERAL CREDIT UNION                          | 1         | \$239,036.36          | 10.27%      | 0        | \$0.00        | NA | 0        |
|              | TRUMARK FINANCIAL CREDIT UNION                         | 1         | \$181,749.42          | 7.82%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>10</b> | <b>\$2,326,437.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416WZJ4    | ADDISON AVENUE FEDERAL CREDIT UNION                    | 1         | \$210,026.06          | 2.71%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.                                | 2         | \$312,540.43          | 4.04%       | 0        | \$0.00        | NA | 0        |
|              | CARNEGIE MORTGAGE, LLC                                 | 1         | \$708,000.00          | 9.15%       | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE, LLC                                | 3         | \$752,085.73          | 9.72%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS EQUITY FIRST CREDIT UNION                     | 1         | \$358,391.29          | 4.63%       | 0        | \$0.00        | NA | 0        |
|              | CONSUMERS COOPERATIVE CREDIT UNION                     | 1         | \$178,719.33          | 2.31%       | 0        | \$0.00        | NA | 0        |
|              | ENVISION CREDIT UNION                                  | 1         | \$181,113.46          | 2.34%       | 0        | \$0.00        | NA | 0        |
|              | FIDELITY CO-OPERATIVE BANK                             | 1         | \$155,582.63          | 2.01%       | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD BANK                                       | 1         | \$269,836.39          | 3.49%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1         | \$132,374.44          | 1.71%       | 0        | \$0.00        | NA | 0        |

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|              |                                |           |                       |             |          |               |    |          |
|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | GECU                           | 4         | \$655,081.22          | 8.47%       | 0        | \$0.00        | NA | 0        |
|              | HEARTLAND CREDIT UNION         | 1         | \$197,627.14          | 2.55%       | 0        | \$0.00        | NA | 0        |
|              | LANDMARK CREDIT UNION          | 1         | \$221,323.51          | 2.86%       | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA               | 1         | \$217,161.37          | 2.81%       | 0        | \$0.00        | NA | 0        |
|              | METRO CREDIT UNION             | 2         | \$422,243.04          | 5.46%       | 0        | \$0.00        | NA | 0        |
|              | OCEANFIRST BANK                | 1         | \$171,246.58          | 2.21%       | 0        | \$0.00        | NA | 0        |
|              | PREVAIL CREDIT UNION           | 1         | \$170,728.41          | 2.21%       | 0        | \$0.00        | NA | 0        |
|              | TAMPA BAY FEDERAL CREDIT UNION | 1         | \$169,274.14          | 2.19%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK          | 1         | \$141,113.18          | 1.82%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 10        | \$2,111,838.29        | 27.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>36</b> | <b>\$7,736,306.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                |           |                       |             |          |               |    |          |
| 31416WZK1    | IMORTGAGE.COM                  | 1         | \$141,000.00          | 10.71%      | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.     | 1         | \$132,991.01          | 10.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 4         | \$1,042,818.79        | 79.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>6</b>  | <b>\$1,316,809.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                |           |                       |             |          |               |    |          |
| 31416WZL9    | CHASE HOME FINANCE, LLC        | 2         | \$282,590.10          | 23.68%      | 0        | \$0.00        | NA | 0        |
|              | FIDELITY BANK MORTGAGE         | 1         | \$189,858.30          | 15.91%      | 0        | \$0.00        | NA | 0        |
|              | GATEWAY BANK, F.S.B.           | 1         | \$100,590.98          | 8.43%       | 0        | \$0.00        | NA | 0        |
|              | KINECTA FEDERAL CREDIT UNION   | 1         | \$137,560.92          | 11.53%      | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK           | 1         | \$215,266.85          | 18.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 2         | \$267,505.55          | 22.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>8</b>  | <b>\$1,193,372.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                |           |                       |             |          |               |    |          |
| 31416WZM7    | WELLS FARGO BANK, N.A.         | 1         | \$229,337.80          | 14.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 6         | \$1,376,286.62        | 85.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>7</b>  | <b>\$1,605,624.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                |           |                       |             |          |               |    |          |
| 31416WZN5    | BANK OF AMERICA, N.A.          | 1         | \$396,712.41          | 30.8%       | 0        | \$0.00        | NA | 0        |
|              | DESERT SCHOOLS FEDERAL CREDIT  | 2         | \$142,527.41          | 11.07%      | 0        | \$0.00        | NA | 0        |

|              |   |           |                        |             |          |               |    |          |  |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|--|
|              | UNION   |           |                        |             |          |               |    |          |  |
|              | PATELCO CREDIT UNION                            | 1         | \$379,929.92           | 29.5%       | 0        | \$0.00        | NA | 0        |  |
|              | REAL ESTATE MORTGAGE NETWORK INC.               | 1         | \$127,558.65           | 9.9%        | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                     | 2         | \$241,219.05           | 18.73%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,287,947.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |   |           |                        |             |          |               |    |          |  |
| 31416WZP0    | BANK OF THE WEST                                | 1         | \$729,750.00           | 6.68%       | 0        | \$0.00        | NA | 0        |  |
|              | BAY FEDERAL CREDIT UNION                        | 1         | \$613,000.00           | 5.61%       | 0        | \$0.00        | NA | 0        |  |
|              | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1         | \$729,750.00           | 6.68%       | 0        | \$0.00        | NA | 0        |  |
|              | CUSO MORTGAGE, INC.                             | 1         | \$600,000.00           | 5.49%       | 0        | \$0.00        | NA | 0        |  |
|              | KINECTA FEDERAL CREDIT UNION                    | 7         | \$4,254,964.15         | 38.96%      | 0        | \$0.00        | NA | 0        |  |
|              | RPM MORTGAGE, INC.                              | 1         | \$573,000.00           | 5.25%       | 0        | \$0.00        | NA | 0        |  |
|              | STEARNS LENDING, INC.                           | 1         | \$631,000.00           | 5.78%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                     | 5         | \$2,791,000.00         | 25.55%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>18</b> | <b>\$10,922,464.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |   |           |                        |             |          |               |    |          |  |
| 31416WZQ8    | ACACIA FEDERAL SAVINGS BANK                     | 1         | \$750,000.00           | 0.51%       | 0        | \$0.00        | NA | 0        |  |
|              | ADDISON AVENUE FEDERAL CREDIT UNION             | 9         | \$5,360,527.93         | 3.61%       | 0        | \$0.00        | NA | 0        |  |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION    | 2         | \$1,025,507.00         | 0.69%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK OF HAWAII                                  | 1         | \$720,000.00           | 0.48%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK OF THE WEST                                | 5         | \$2,747,161.03         | 1.85%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION            | 2         | \$1,313,257.33         | 0.88%       | 0        | \$0.00        | NA | 0        |  |
|              | BETHPAGE FEDERAL CREDIT UNION                   | 2         | \$977,925.24           | 0.66%       | 0        | \$0.00        | NA | 0        |  |
|              | CARNEGIE MORTGAGE, LLC                          | 4         | \$2,433,529.72         | 1.64%       | 0        | \$0.00        | NA | 0        |  |
|              | FARMERS BANK & TRUST, N.A.                      | 4         | \$2,363,700.00         | 1.59%       | 0        | \$0.00        | NA | 0        |  |
|              | FINANCIAL PARTNERS CREDIT                       | 1         | \$524,000.00           | 0.35%       | 0        | \$0.00        | NA | 0        |  |

|  |                                     |    |                 |        |   |        |    |   |
|--|-------------------------------------|----|-----------------|--------|---|--------|----|---|
|  | UNION                               |    |                 |        |   |        |    |   |
|  | FIRST PLACE BANK                    | 3  | \$1,866,199.17  | 1.26%  | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC BANK                 | 4  | \$3,070,064.25  | 2.07%  | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                         | 1  | \$437,000.00    | 0.29%  | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BANK, F.S.B.                | 4  | \$2,198,808.76  | 1.48%  | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK               | 1  | \$466,000.00    | 0.31%  | 0 | \$0.00 | NA | 0 |
|  | HOMEAMERICAN MORTGAGE CORPORATION   | 1  | \$458,201.00    | 0.31%  | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK              | 3  | \$1,764,194.22  | 1.19%  | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION        | 30 | \$18,377,424.21 | 12.38% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC. | 2  | \$1,210,946.76  | 0.82%  | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                   | 3  | \$1,454,151.13  | 0.98%  | 0 | \$0.00 | NA | 0 |
|  | LOCKHEED FEDERAL CREDIT UNION       | 1  | \$533,709.28    | 0.36%  | 0 | \$0.00 | NA | 0 |
|  | METRO CREDIT UNION                  | 1  | \$454,400.00    | 0.31%  | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.           | 1  | \$540,400.00    | 0.36%  | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION        | 2  | \$915,700.00    | 0.62%  | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                | 1  | \$452,489.00    | 0.3%   | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION      | 1  | \$608,000.00    | 0.41%  | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION       | 1  | \$439,458.98    | 0.3%   | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                | 1  | \$446,444.07    | 0.3%   | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION            | 19 | \$11,769,488.81 | 7.93%  | 0 | \$0.00 | NA | 0 |
|  | PMC BANCORP                         | 1  | \$527,000.00    | 0.35%  | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION              | 1  | \$558,583.63    | 0.38%  | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK INC.   | 2  | \$970,805.61    | 0.65%  | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                | 1  | \$497,401.63    | 0.33%  | 0 | \$0.00 | NA | 0 |
|  |                                     | 47 | \$27,367,378.32 | 18.43% | 0 | \$0.00 | NA | 0 |



|              |   |            |                         |             |          |               |    |          |  |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|--|
|              | RPM MORTGAGE, INC.                              |            |                         |             |          |               |    |          |  |
|              | SALEM FIVE MORTGAGE COMPANY, LLC                | 2          | \$976,800.00            | 0.66%       | 0        | \$0.00        | NA | 0        |  |
|              | SAN DIEGO COUNTY CREDIT UNION                   | 1          | \$519,345.76            | 0.35%       | 0        | \$0.00        | NA | 0        |  |
|              | SAN FRANCISCO FIRE CREDIT UNION                 | 1          | \$474,000.00            | 0.32%       | 0        | \$0.00        | NA | 0        |  |
|              | STANFORD FEDERAL CREDIT UNION                   | 1          | \$700,000.00            | 0.47%       | 0        | \$0.00        | NA | 0        |  |
|              | STEARNS LENDING, INC.                           | 1          | \$460,000.00            | 0.31%       | 0        | \$0.00        | NA | 0        |  |
|              | WESCOM CENTRAL CREDIT UNION                     | 1          | \$461,818.23            | 0.31%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                     | 84         | \$49,296,371.35         | 33.2%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>254</b> | <b>\$148,488,192.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31416WZR6    | ACACIA FEDERAL SAVINGS BANK                     | 6          | \$4,517,287.46          | 3.01%       | 0        | \$0.00        | NA | 0        |  |
|              | ADDISON AVENUE FEDERAL CREDIT UNION             | 7          | \$4,028,616.56          | 2.69%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK OF AMERICA, N.A.                           | 1          | \$727,108.52            | 0.48%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK OF HAWAII                                  | 1          | \$793,000.00            | 0.53%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK OF THE WEST                                | 3          | \$1,689,488.29          | 1.13%       | 0        | \$0.00        | NA | 0        |  |
|              | BAXTER CREDIT UNION                             | 1          | \$552,000.00            | 0.37%       | 0        | \$0.00        | NA | 0        |  |
|              | CAMBRIDGE SAVINGS BANK                          | 1          | \$523,750.00            | 0.35%       | 0        | \$0.00        | NA | 0        |  |
|              | CARNEGIE MORTGAGE, LLC                          | 1          | \$616,978.77            | 0.41%       | 0        | \$0.00        | NA | 0        |  |
|              | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1          | \$729,750.00            | 0.49%       | 0        | \$0.00        | NA | 0        |  |
|              | CITY NATIONAL BANK                              | 1          | \$613,400.86            | 0.41%       | 0        | \$0.00        | NA | 0        |  |
|              | COMMUNITY NATIONAL BANK                         | 1          | \$581,795.60            | 0.39%       | 0        | \$0.00        | NA | 0        |  |
|              | CUSO MORTGAGE, INC.                             | 2          | \$1,423,133.00          | 0.95%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST PLACE BANK                                | 8          | \$4,652,596.53          | 3.1%        | 0        | \$0.00        | NA | 0        |  |
|              | FIRST REPUBLIC BANK                             | 4          | \$2,502,154.56          | 1.67%       | 0        | \$0.00        | NA | 0        |  |
|              | GATEWAY BANK, F.S.B.                            | 2          | \$1,427,131.97          | 0.95%       | 0        | \$0.00        | NA | 0        |  |

|                                       |    |                 |        |   |        |    |   |
|---------------------------------------|----|-----------------|--------|---|--------|----|---|
| HSBC MORTGAGE CORPORATION (USA)       | 1  | \$672,626.34    | 0.45%  | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK                | 6  | \$3,288,296.79  | 2.19%  | 0 | \$0.00 | NA | 0 |
| JUSTICE FEDERAL CREDIT UNION          | 1  | \$590,000.00    | 0.39%  | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION          | 41 | \$24,696,494.29 | 16.47% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A.                     | 2  | \$1,044,091.05  | 0.7%   | 0 | \$0.00 | NA | 0 |
| LOCKHEED FEDERAL CREDIT UNION         | 2  | \$985,779.33    | 0.66%  | 0 | \$0.00 | NA | 0 |
| LYONS MORTGAGE SERVICES, INC.         | 1  | \$460,000.00    | 0.31%  | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC        | 4  | \$2,321,000.00  | 1.55%  | 0 | \$0.00 | NA | 0 |
| MERRILL LYNCH BANK & TRUST CO., FSB   | 1  | \$716,547.42    | 0.48%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS INC   | 1  | \$561,152.17    | 0.37%  | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK                  | 1  | \$684,000.00    | 0.46%  | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION        | 3  | \$1,575,000.00  | 1.05%  | 0 | \$0.00 | NA | 0 |
| PARTNERS FEDERAL CREDIT UNION         | 1  | \$499,385.21    | 0.33%  | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE CORPORATION              | 10 | \$5,868,117.81  | 3.91%  | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 4  | \$2,245,404.67  | 1.5%   | 0 | \$0.00 | NA | 0 |
| PROVIDENT CREDIT UNION                | 3  | \$1,881,657.89  | 1.25%  | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION                  | 3  | \$1,795,000.00  | 1.2%   | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC.                    | 40 | \$24,449,729.85 | 16.31% | 0 | \$0.00 | NA | 0 |
| SAN DIEGO COUNTY CREDIT UNION         | 1  | \$581,886.09    | 0.39%  | 0 | \$0.00 | NA | 0 |
| SAN FRANCISCO FIRE CREDIT UNION       | 1  | \$720,000.00    | 0.48%  | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF DANBURY               | 1  | \$470,863.37    | 0.31%  | 0 | \$0.00 | NA | 0 |
| THE CALIFORNIA CREDIT UNION           | 1  | \$578,327.74    | 0.39%  | 0 | \$0.00 | NA | 0 |

|              |  |            |                         |             |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | VANDYK MORTGAGE CORPORATION              | 1          | \$672,000.00            | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION              | 1          | \$660,000.00            | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 77         | \$46,548,870.78         | 31.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>248</b> | <b>\$149,944,422.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416WZS4    | ABACUS FEDERAL SAVINGS BANK              | 1          | \$260,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN, SSB         | 2          | \$708,000.00            | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | ACACIA FEDERAL SAVINGS BANK              | 2          | \$613,120.00            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION           | 6          | \$2,008,439.00          | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | AEROSPACE FEDERAL CREDIT UNION           | 3          | \$942,000.00            | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | ALPENA ALCONA AREA CREDIT UNION          | 2          | \$450,000.00            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                           | 2          | \$644,000.00            | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1          | \$360,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK, N.A.                      | 1          | \$192,800.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION      | 1          | \$221,500.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FEDERAL SAVINGS BANK            | 3          | \$709,000.00            | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B.            | 50         | \$17,717,586.87         | 9.5%        | 0        | \$0.00        | NA | 0        |
|              | ARIZONA STATE CREDIT UNION               | 7          | \$1,838,400.00          | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                      | 1          | \$185,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                        | 9          | \$2,746,070.00          | 1.47%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF ABBEVILLE AND TRUST CO.          | 1          | \$210,480.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII                           | 50         | \$18,410,610.00         | 9.87%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE WEST                         | 2          | \$564,000.00            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION                      | 5          | \$1,441,300.00          | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | BENCHMARK BANK                           | 3          | \$878,420.00            | 0.47%       | 0        | \$0.00        | NA | 0        |

|  |                                      |    |                |       |   |        |    |   |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
|  | BOEING EMPLOYEES CREDIT UNION        | 16 | \$4,872,000.00 | 2.61% | 0 | \$0.00 | NA | 0 |
|  | BOULDER VALLEY CREDIT UNION          | 1  | \$230,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                      | 1  | \$209,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO                | 3  | \$753,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY             | 1  | \$410,790.32   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION     | 1  | \$208,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS           | 6  | \$2,499,500.00 | 1.34% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                   | 1  | \$305,320.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON BANK                  | 2  | \$720,300.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | CHETCO FEDERAL CREDIT UNION          | 1  | \$289,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION         | 1  | \$225,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK                  | 1  | \$231,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK - MISSOULA            | 1  | \$275,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC      | 1  | \$300,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK               | 1  | \$272,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK                 | 1  | \$291,915.22   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS   | 1  | \$248,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC. | 1  | \$417,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CU COMMUNITY, LLC                    | 1  | \$375,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                | 2  | \$606,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | DELMAR FINANCIAL COMPANY             | 1  | \$354,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                    | 5  | \$1,292,600.00 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK                            | 4  | \$979,000.00   | 0.52% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| DUBUQUE BANK AND TRUST COMPANY                  | 6  | \$2,013,000.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| EAST WEST BANK                                  | 1  | \$257,250.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| EASTWOOD BANK                                   | 1  | \$192,700.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| EMIGRANT MORTGAGE COMPANY, INC.                 | 2  | \$650,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| ENVISION CREDIT UNION                           | 1  | \$258,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| ESB MORTGAGE COMPANY                            | 1  | \$182,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1  | \$236,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, N.A.                      | 3  | \$940,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE                          | 2  | \$633,236.91   | 0.34% | 0 | \$0.00 | NA | 0 |
| FIDELITY CO-OPERATIVE BANK                      | 1  | \$369,600.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION                 | 2  | \$637,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PLUS FEDERAL CREDIT UNION             | 2  | \$444,600.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN INTERNATIONAL BANK               | 9  | \$2,753,000.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA                          | 3  | \$817,600.00   | 0.44% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK                      | 2  | \$455,900.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CREDIT UNION                    | 1  | \$247,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK                             | 18 | \$5,727,700.00 | 3.07% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                           | 3  | \$803,600.00   | 0.43% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.                  | 4  | \$1,115,149.18 | 0.6%  | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION                      | 2  | \$593,432.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST                     | 5  | \$1,304,400.00 | 0.7%  | 0 | \$0.00 | NA | 0 |

|                                       |    |                |       |   |        |    |   |
|---------------------------------------|----|----------------|-------|---|--------|----|---|
| FIRST NATIONAL BANK AND TRUST COMPANY | 1  | \$415,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GILLETTE       | 3  | \$924,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO       | 1  | \$299,150.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                      | 1  | \$181,975.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC BANK                   | 10 | \$3,171,560.55 | 1.7%  | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ILLINOIS          | 2  | \$424,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION         | 17 | \$4,481,400.00 | 2.4%  | 0 | \$0.00 | NA | 0 |
| FULTON BANK                           | 3  | \$747,500.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK                 | 1  | \$368,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| GEORGETOWN SAVINGS BANK               | 1  | \$200,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION              | 2  | \$415,229.65   | 0.22% | 0 | \$0.00 | NA | 0 |
| GUARANTY LOAN AND REAL ESTATE COMPANY | 1  | \$200,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC.        | 6  | \$1,605,450.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| HANNIBAL NATIONAL BANK                | 1  | \$304,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| HARBORONE CREDIT UNION                | 3  | \$626,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| HARVARD SAVINGS BANK                  | 1  | \$216,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| HAWAII NATIONAL BANK                  | 3  | \$1,434,140.52 | 0.77% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION                | 2  | \$617,500.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK                     | 1  | \$400,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK             | 1  | \$175,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK                | 2  | \$666,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| ISLAND FEDERAL CREDIT UNION           | 6  | \$1,826,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| JONAH BANK OF WYOMING                 | 3  | \$891,600.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|                                       | 1  | \$413,500.00   | 0.22% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | KINECTA FEDERAL CREDIT UNION           |   |                |       |   |        |    |   |
|  | LAND /HOME FINANCIAL SERVICES, INC.    | 2 | \$708,500.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | LANGLEY FEDERAL CREDIT UNION           | 1 | \$370,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | LEA COUNTY STATE BANK                  | 1 | \$214,286.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK               | 2 | \$401,580.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES FIREMENS CREDIT UNION      | 4 | \$1,127,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                             | 2 | \$661,028.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.       | 1 | \$232,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                            | 8 | \$2,043,232.36 | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | MARSHFIELD SAVINGS BANK                | 2 | \$418,400.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC         | 1 | \$400,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION     | 2 | \$534,200.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                    | 1 | \$175,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MIFFLINBURG BANK & TRUST COMPANY       | 1 | \$180,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION          | 1 | \$176,800.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                  | 3 | \$713,800.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$324,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                 | 1 | \$417,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                      | 5 | \$1,418,200.00 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | NAPUS FEDERAL CREDIT UNION             | 1 | \$271,035.80   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION  | 2 | \$665,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$175,300.00   | 0.09% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                   |   |                |       |   |        |    |   |
|  | NORWOOD COOPERATIVE BANK                               | 1 | \$245,600.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL CREDIT UNION                          | 8 | \$2,204,900.00 | 1.18% | 0 | \$0.00 | NA | 0 |
|  | OLIN COMMUNITY CREDIT UNION                            | 1 | \$195,240.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN BANK                                      | 1 | \$217,400.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | OPPORTUNITIES CREDIT UNION                             | 2 | \$645,800.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST                                | 3 | \$698,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC COMMUNITY CREDIT UNION                         | 2 | \$461,700.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC NW FEDERAL CREDIT UNION                        | 1 | \$185,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PARK BANK  | 4 | \$1,022,222.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION                          | 1 | \$228,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION              | 1 | \$185,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK   | 1 | \$416,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION                               | 1 | \$290,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                                   | 1 | \$205,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION                     | 2 | \$408,250.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                             | 3 | \$785,300.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | PREVAIL CREDIT UNION                                   | 2 | \$423,185.90   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK  | 2 | \$592,200.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE SAVINGS BANK FSB                           | 1 | \$198,400.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.   | 1 | \$319,549.12   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1 | \$176,450.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$297,900.00   | 0.16% | 0 | \$0.00 | NA | 0 |



|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | ROANOKE RAPIDS SAVINGS BANK SSB                      |   |                |       |   |        |    |   |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                      | 1 | \$183,960.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                                   | 2 | \$829,000.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | SALAL CREDIT UNION                                   | 1 | \$207,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SCHMIDT MORTGAGE COMPANY                             | 1 | \$192,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                    | 1 | \$224,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                  | 1 | \$248,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SIR FEDERAL CREDIT UNION                             | 2 | \$444,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$417,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                  | 6 | \$1,266,500.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN BANK & TRUST COMPANY                        | 1 | \$211,400.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK               | 3 | \$788,270.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                        | 8 | \$2,112,925.00 | 1.13% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION                        | 2 | \$503,500.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                                | 1 | \$192,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF NEW PRAGUE                             | 4 | \$955,200.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH                          | 9 | \$2,641,366.00 | 1.42% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.                                | 1 | \$417,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY             | 1 | \$286,400.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT  | 1 | \$220,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |

|              |  |            |                         |             |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | UNION  |            |                         |             |          |               |    |          |
|              | TAMPA BAY<br>FEDERAL CREDIT<br>UNION                     | 1          | \$349,517.82            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | TAUNTON FEDERAL<br>CREDIT UNION                          | 1          | \$264,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | TEACHERS FEDERAL<br>CREDIT UNION                         | 24         | \$6,916,000.00          | 3.71%       | 0        | \$0.00        | NA | 0        |
|              | THE TRADERS<br>NATIONAL BANK                             | 1          | \$280,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | TLC COMMUNITY<br>CREDIT UNION                            | 1          | \$200,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | TRAVIS CREDIT<br>UNION                                   | 2          | \$432,000.00            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | TXL MORTGAGE<br>CORPORATION                              | 1          | \$265,600.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY<br>BANK                                 | 7          | \$1,716,261.65          | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC        | 1          | \$417,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL BANK<br>FSB                                    | 3          | \$793,000.00            | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE<br>CORPORATION                           | 1          | \$377,700.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION               | 3          | \$726,000.00            | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION            | 1          | \$235,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | WAYNE BANK AND<br>TRUST COMPANY                          | 1          | \$192,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL<br>CREDIT UNION                           | 2          | \$544,000.00            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 97         | \$29,403,763.85         | 15.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>627</b> | <b>\$186,580,048.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                         |             |          |               |    |          |
| 31416WZT2    | AMERICAN<br>INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM | 7          | \$2,078,300.00          | 20.48%      | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE<br>COMPANY                               | 1          | \$338,500.00            | 3.34%       | 0        | \$0.00        | NA | 0        |
|              | RIGHT START<br>MORTGAGE, INC.                            | 1          | \$417,000.00            | 4.11%       | 0        | \$0.00        | NA | 0        |
|              |  | 2          | \$464,900.00            | 4.58%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                        |             |          |               |    |          |  |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|--|
|              | SHEA MORTGAGE, INC.                          |           |                        |             |          |               |    |          |  |
|              | WELLS FARGO BANK, N.A.                       | 2         | \$685,041.42           | 6.75%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                  | 19        | \$6,165,354.97         | 60.74%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>32</b> | <b>\$10,149,096.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31416WZU9    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2         | \$434,600.00           | 0.09%       | 0        | \$0.00        | NA | 0        |  |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 3         | \$726,872.35           | 0.15%       | 0        | \$0.00        | NA | 0        |  |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2         | \$542,000.00           | 0.11%       | 0        | \$0.00        | NA | 0        |  |
|              | ACACIA FEDERAL SAVINGS BANK                  | 9         | \$2,874,200.00         | 0.57%       | 0        | \$0.00        | NA | 0        |  |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 11        | \$4,421,652.49         | 0.88%       | 0        | \$0.00        | NA | 0        |  |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 2         | \$663,500.00           | 0.13%       | 0        | \$0.00        | NA | 0        |  |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION          | 2         | \$545,900.00           | 0.11%       | 0        | \$0.00        | NA | 0        |  |
|              | AEROSPACE FEDERAL CREDIT UNION               | 3         | \$1,016,000.00         | 0.2%        | 0        | \$0.00        | NA | 0        |  |
|              | ALASKA USA FEDERAL CREDIT UNION              | 1         | \$259,950.00           | 0.05%       | 0        | \$0.00        | NA | 0        |  |
|              | ALLEGIANCE CREDIT UNION                      | 1         | \$189,500.00           | 0.04%       | 0        | \$0.00        | NA | 0        |  |
|              | ALLSOUTH FEDERAL CREDIT UNION                | 1         | \$175,641.67           | 0.04%       | 0        | \$0.00        | NA | 0        |  |
|              | ALPINE BANK & TRUST CO.                      | 4         | \$885,450.00           | 0.18%       | 0        | \$0.00        | NA | 0        |  |
|              | ALTRA FEDERAL CREDIT UNION                   | 4         | \$920,500.00           | 0.18%       | 0        | \$0.00        | NA | 0        |  |
|              | AMARILLO NATIONAL BANK                       | 1         | \$213,924.27           | 0.04%       | 0        | \$0.00        | NA | 0        |  |
|              | AMEGY MORTGAGE                               | 4         | \$955,500.00           | 0.19%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 11        | \$2,495,960.12         | 0.5%        | 0        | \$0.00        | NA | 0        |  |
|              |  | 2         | \$362,800.00           | 0.07%       | 0        | \$0.00        | NA | 0        |  |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | AMERICAHOMEKEY,<br>INC                       |    |                |       |   |        |    |   |
|  | AMERICAN BANK                                | 3  | \$649,923.97   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK &<br>TRUST CO., INC.           | 1  | \$262,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK<br>CENTER                      | 2  | \$439,678.19   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION    | 1  | \$276,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FEDERAL<br>SAVINGS BANK             | 1  | \$197,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCE<br>HOUSE LARIBA             | 3  | \$740,600.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FIRST<br>CREDIT UNION               | 1  | \$265,133.80   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN<br>HERITAGE FEDERAL<br>CREDIT UNION | 2  | \$453,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN<br>NATIONAL BANK,<br>TERRELL        | 3  | \$638,858.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN<br>NATIONAL BANK,<br>WICHITA FALLS  | 1  | \$245,400.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS<br>BANK, F.S.B.             | 6  | \$2,304,500.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST<br>FINANCIAL<br>CORPORATION       | 2  | \$748,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                               | 15 | \$4,110,600.00 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION  | 1  | \$202,800.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE<br>CREDIT UNION                | 1  | \$192,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK,<br>NA                       | 16 | \$4,079,885.00 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                                   | 1  | \$218,400.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL<br>GROUP INC.               | 3  | \$921,400.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | AVIDIA BANK                                  | 1  | \$175,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH<br>BANK                         | 23 | \$5,986,875.34 | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST<br>NATIONAL                       | 2  | \$627,698.73   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                  | 14 | \$3,067,437.29 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                               | 12 | \$4,618,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |

|   |    |                 |       |   |        |    |   |
|---|----|-----------------|-------|---|--------|----|---|
| BANK OF LANCASTER                               | 1  | \$220,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| BANK OF SPRINGFIELD                             | 1  | \$288,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| BANK OF STANLY                                  | 4  | \$1,010,800.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST                                | 41 | \$13,706,290.91 | 2.74% | 0 | \$0.00 | NA | 0 |
| BANK OF WASHINGTON                              | 1  | \$417,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION            | 4  | \$1,608,563.78  | 0.32% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION                             | 6  | \$2,115,500.00  | 0.42% | 0 | \$0.00 | NA | 0 |
| BAY FEDERAL CREDIT UNION                        | 1  | \$365,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| BELLCO CREDIT UNION                             | 1  | \$249,600.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| BENCHMARK BANK                                  | 4  | \$1,099,650.00  | 0.22% | 0 | \$0.00 | NA | 0 |
| BERKSHIRE COUNTY SAVINGS BANK                   | 3  | \$882,250.00    | 0.18% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION                   | 13 | \$4,077,342.34  | 0.82% | 0 | \$0.00 | NA | 0 |
| BETTER BANKS                                    | 1  | \$259,890.11    | 0.05% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK STATE BANK                            | 4  | \$1,023,500.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION                   | 25 | \$6,638,594.07  | 1.33% | 0 | \$0.00 | NA | 0 |
| BOULDER VALLEY CREDIT UNION                     | 3  | \$1,077,500.00  | 0.22% | 0 | \$0.00 | NA | 0 |
| BREMER FINANCIAL CORPORATION                    | 1  | \$413,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY THE                     | 6  | \$1,704,000.00  | 0.34% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 4  | \$1,078,500.00  | 0.22% | 0 | \$0.00 | NA | 0 |
| CARNEGIE MORTGAGE, LLC                          | 3  | \$926,800.00    | 0.19% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK                                 | 3  | \$923,450.00    | 0.18% | 0 | \$0.00 | NA | 0 |
| CASTLE & COOKE MORTGAGE, LLC                    | 1  | \$239,683.96    | 0.05% | 0 | \$0.00 | NA | 0 |
| CBC FEDERAL CREDIT UNION                        | 1  | \$330,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC                         | 1  | \$185,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK                                    | 2  | \$424,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|   | 1  | \$180,800.00    | 0.04% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CENTRAL BANK ILLINOIS                           |    |                |       |   |        |    |   |
|  | CENTRAL MORTGAGE COMPANY                        | 21 | \$5,513,504.50 | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION                | 2  | \$798,750.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS                      | 4  | \$1,152,400.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                              | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CENTREBANK                                      | 1  | \$251,750.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                                    | 1  | \$197,113.02   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 13 | \$3,985,452.00 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT UNION                     | 4  | \$837,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                                   | 2  | \$575,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CHETCO FEDERAL CREDIT UNION                     | 1  | \$175,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION                    | 1  | \$187,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS 1ST BANK                               | 1  | \$207,700.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY              | 1  | \$383,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS COMMUNITY BANK                         | 1  | \$216,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 8  | \$1,797,828.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION SAVINGS BANK                     | 4  | \$1,066,474.73 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC                               | 5  | \$1,226,800.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION                    | 5  | \$1,096,458.12 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                           | 1  | \$336,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK - MISSOULA                       | 1  | \$358,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT UNION OF LYNN                  | 1  | \$184,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF                 | 1  | \$188,700.00   | 0.04% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | FLORIDA                                 |    |                |       |   |        |    |   |
|  | COMMUNITYONE BANK, N.A.                 | 1  | \$410,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE COMPANY            | 1  | \$209,723.46   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                           | 4  | \$1,203,270.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2  | \$506,632.59   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 3  | \$709,100.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA     | 1  | \$230,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CRESCENT CREDIT UNION                   | 1  | \$397,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE, INC.                     | 2  | \$705,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DANVERSBANK                             | 3  | \$882,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                   | 1  | \$217,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS          | 3  | \$777,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | DELMAR FINANCIAL COMPANY                | 6  | \$1,376,401.28 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | DENVER MORTGAGE COMPANY, INC.           | 1  | \$239,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION             | 2  | \$404,131.74   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY          | 20 | \$5,628,355.98 | 1.13% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                     | 3  | \$773,850.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE NATIONAL BANK                    | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY           | 4  | \$1,014,643.11 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | EAST WEST BANK                          | 1  | \$533,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.         | 1  | \$400,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ESB FINANCIAL                           | 1  | \$235,800.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | EVANS BANK, NATIONAL                    | 2  | \$408,800.00   | 0.08% | 0 | \$0.00 | NA | 0 |

|  | ASSOCIATION  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FAA CREDIT UNION                                       | 1  | \$187,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & CAPITAL TRUST                           | 1  | \$302,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, N.A.                             | 12 | \$3,833,500.00 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                                 | 25 | \$6,878,441.09 | 1.38% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY CO-OPERATIVE BANK                             | 1  | \$185,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                     | 2  | \$606,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                        | 8  | \$2,176,200.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                        | 4  | \$1,034,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION                    | 1  | \$192,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRELANDS FEDERAL CREDIT UNION                         | 1  | \$328,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK                      | 2  | \$856,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA                                 | 1  | \$349,600.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 12 | \$3,171,844.25 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                 | 4  | \$1,079,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                           | 1  | \$217,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST COUNTY BANK                                      | 3  | \$1,206,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK, FSB                                | 3  | \$799,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5  | \$1,363,600.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                             | 2  | \$412,400.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF                          | 2  | \$450,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CHAMPAIGN<br>URBANA                            |    |                |       |   |        |    |   |
|  | FIRST HERITAGE<br>FINANCIAL, LLC               | 1  | \$297,208.10   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE<br>BANK                       | 23 | \$5,915,484.00 | 1.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION         | 5  | \$1,049,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.              | 19 | \$4,575,483.00 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>CORPORATION                  | 2  | \$575,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK ALASKA                  | 2  | \$424,800.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK AND TRUST<br>COMPANY    | 2  | \$545,200.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK OF GILLETTE             | 2  | \$372,600.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK OF SUFFIELD<br>THE      | 2  | \$443,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK OF WATERLOO             | 1  | \$303,750.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST NIAGARA<br>BANK, NATIONAL<br>ASSOCIATION | 2  | \$605,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST NORTHERN<br>CREDIT UNION                 | 3  | \$726,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST PEOPLES<br>COMMUNITY FCU                 | 1  | \$304,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                               | 21 | \$6,299,290.04 | 1.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC<br>BANK                         | 14 | \$7,331,204.40 | 1.47% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK<br>OF ILLINOIS                | 1  | \$270,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY<br>CREDIT UNION               | 5  | \$1,469,695.09 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK                              | 2  | \$497,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO<br>RICO                       | 1  | \$198,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT<br>UNION                          | 1  | \$184,693.85   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FOSTER BANK                                    | 1  | \$394,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FRANDSEN BANK &<br>TRUST                       | 2  | \$416,497.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$228,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | FRANKENMUTH CREDIT UNION                  |    |                |       |   |        |    |   |
|  | FULTON BANK                               | 22 | \$6,556,300.00 | 1.31% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BANK, F.S.B.                      | 4  | \$1,790,463.23 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION              | 2  | \$463,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GEO-CORP, INC.                            | 1  | \$300,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GESA CREDIT UNION                         | 1  | \$263,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | GILPIN FINANCIAL SERVICES, INC            | 5  | \$1,443,200.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | GRAFTON SUBURBAN CREDIT UNION             | 1  | \$262,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | GREAT FLORIDA BANK                        | 1  | \$234,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES CREDIT UNION                  | 1  | \$220,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | GREAT MIDWEST BANK SSB                    | 2  | \$430,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES          | 2  | \$489,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION             | 1  | \$180,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                  | 1  | \$328,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                     | 2  | \$378,200.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.            | 11 | \$2,613,890.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                    | 3  | \$980,300.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | HAMPDEN BANK                              | 1  | \$195,700.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HANNIBAL NATIONAL BANK                    | 1  | \$214,200.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HARBORONE CREDIT UNION                    | 3  | \$692,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HARVARD SAVINGS BANK                      | 2  | \$461,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 4  | \$1,231,250.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                            | 17 | \$4,729,754.99 | 0.95% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$260,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |

|  |   |    |                 |       |   |        |    |   |
|--|---|----|-----------------|-------|---|--------|----|---|
|  | HERITAGE<br>COMMUNITY CREDIT<br>UNION     |    |                 |       |   |        |    |   |
|  | HOME FEDERAL<br>BANK                      | 2  | \$358,700.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING<br>CENTER INC.             | 1  | \$175,563.20    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS OF<br>AMERICA                | 2  | \$601,700.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                           | 3  | \$855,200.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK                             | 1  | \$417,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE<br>NATIONAL BANK<br>THE         | 1  | \$208,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HONOR BANK                                | 2  | \$457,200.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL<br>CREDIT UNION             | 1  | \$214,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                               | 1  | \$201,756.50    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL<br>BANK                 | 3  | \$651,045.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | INSIGHT FINANCIAL<br>CREDIT UNION         | 1  | \$209,400.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS<br>BANK                 | 15 | \$4,322,428.00  | 0.86% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS<br>MORTGAGE<br>CORPORATION   | 1  | \$277,500.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ISLAND FEDERAL<br>CREDIT UNION            | 1  | \$278,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER<br>AND COMPANY            | 1  | \$214,550.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | JUSTICE FEDERAL<br>CREDIT UNION           | 1  | \$304,598.36    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION   | 1  | \$340,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL<br>CREDIT UNION           | 28 | \$9,648,700.00  | 1.93% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK<br>& TRUST               | 9  | \$3,009,900.00  | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME<br>FINANCIAL<br>SERVICES, INC. | 6  | \$2,984,800.00  | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT<br>UNION                  | 3  | \$673,200.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | LANGLEY FEDERAL<br>CREDIT UNION           | 1  | \$195,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                         | 33 | \$11,219,700.00 | 2.24% | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| LEADER MORTGAGE COMPANY INC.            | 8 | \$2,820,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB               | 5 | \$1,344,619.37 | 0.27% | 0 | \$0.00 | NA | 0 |
| LIFESTORE BANK                          | 1 | \$200,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| LOCKHEED FEDERAL CREDIT UNION           | 1 | \$295,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK                | 2 | \$628,810.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$200,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC.                        | 1 | \$228,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK                              | 7 | \$2,021,885.20 | 0.4%  | 0 | \$0.00 | NA | 0 |
| MANSFIELD COOPERATIVE BANK              | 1 | \$288,800.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| MARBLEHEAD BANK                         | 1 | \$363,400.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| MARINE BANK                             | 2 | \$611,399.12   | 0.12% | 0 | \$0.00 | NA | 0 |
| MARSHFIELD SAVINGS BANK                 | 2 | \$370,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION     | 2 | \$544,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| MAX CREDIT UNION                        | 1 | \$395,250.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| MAYFLOWER COOPERATIVE BANK              | 1 | \$196,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| MECHANICS SAVINGS BANK                  | 1 | \$411,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, L.L.C.                | 5 | \$1,490,799.68 | 0.3%  | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC.           | 6 | \$1,646,250.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| MERCANTILE BANK                         | 3 | \$822,836.99   | 0.16% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION    | 3 | \$823,745.41   | 0.16% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC          | 7 | \$2,749,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK           | 1 | \$265,200.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION   | 1 | \$342,400.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| METRO CREDIT UNION                      | 1 | \$187,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| METUCHEN SAVINGS BANK                  | 1  | \$335,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1  | \$260,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP.              | 2  | \$737,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK                    | 3  | \$743,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK                 | 6  | \$1,654,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| MIDWEST FINANCIAL CREDIT UNION         | 2  | \$489,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK                        | 2  | \$436,700.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| MILFORD BANK, THE                      | 1  | \$276,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION           | 10 | \$2,868,375.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION          | 1  | \$220,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS BANK                    | 2  | \$622,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| MONTICELLO BANKING COMPANY             | 1  | \$263,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| MORGAN FEDERAL BANK                    | 1  | \$188,697.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC.                 | 6  | \$1,304,100.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS INC    | 4  | \$1,440,300.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MARKETS, LLC                  | 1  | \$219,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION          | 2  | \$778,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| NASA FEDERAL CREDIT UNION              | 1  | \$210,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| NASSAU EDUCATORS FEDERAL CREDIT UNION  | 3  | \$988,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE BANK AND TRUST       | 1  | \$210,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| NAVY FEDERAL CREDIT UNION              | 1  | \$185,400.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE                  | 4  | \$748,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |

|  |                                  |   |                |       |   |        |    |   |
|--|----------------------------------|---|----------------|-------|---|--------|----|---|
|  | SOLUTIONS, LLC                   |   |                |       |   |        |    |   |
|  | NEWFIELD NATIONAL BANK           | 1 | \$183,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK             | 5 | \$1,409,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | NORTHAMPTON COOPERATIVE BANK     | 2 | \$410,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NORTHEAST BANK, FSB              | 1 | \$210,400.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$214,354.89   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION   | 8 | \$2,641,402.12 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST PLUS CREDIT UNION      | 1 | \$179,957.27   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY    | 8 | \$2,077,470.83 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK         | 2 | \$542,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NRL FEDERAL CREDIT UNION         | 2 | \$504,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL CREDIT UNION    | 6 | \$1,557,700.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK                         | 1 | \$218,300.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                  | 2 | \$612,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY         | 1 | \$368,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK         | 8 | \$2,401,500.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | OLIN COMMUNITY CREDIT UNION      | 1 | \$209,723.46   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN BANK                | 1 | \$188,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ONE WASHINGTON FINANCIAL         | 1 | \$192,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST          | 1 | \$227,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION        | 1 | \$352,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                    | 4 | \$944,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC COMMUNITY CREDIT UNION   | 1 | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC NW FEDERAL CREDIT        | 1 | \$228,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | UNION   |    |                |       |   |        |    |   |
|  | PANHANDLE STATE BANK  | 1  | \$320,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION                               | 6  | \$2,196,590.84 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION  | 12 | \$3,803,080.68 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | PAWTUCKET CREDIT UNION                                      | 3  | \$745,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION                   | 1  | \$176,200.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION                               | 3  | \$1,058,204.66 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK  | 4  | \$1,256,202.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS                         | 1  | \$224,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION                                    | 3  | \$1,440,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                       | 4  | \$805,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION  | 1  | \$208,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                        | 3  | \$905,099.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC.                                      | 1  | \$504,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                                  | 3  | \$695,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION                          | 1  | \$225,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                                  | 2  | \$417,304.24   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PREMIER AMERICA CREDIT UNION                                | 8  | \$2,525,100.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | PREVAIL CREDIT UNION  | 1  | \$198,450.69   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK   | 1  | \$213,600.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PRIMELENDING, A PLAINS CAPITAL                              | 2  | \$687,900.00   | 0.14% | 0 | \$0.00 | NA | 0 |

| COMPANY  |    |                 |       |   |        |    |   |  |
|--|----|-----------------|-------|---|--------|----|---|--|
| PRIMEWEST MORTGAGE CORPORATION                         | 6  | \$1,476,814.00  | 0.3%  | 0 | \$0.00 | NA | 0 |  |
| PROFESSIONAL FEDERAL CREDIT UNION                      | 2  | \$514,960.00    | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| PROVIDENT CREDIT UNION                                 | 8  | \$2,462,949.07  | 0.49% | 0 | \$0.00 | NA | 0 |  |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION                  | 1  | \$260,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |  |
| QUALSTAR CREDIT UNION                                  | 3  | \$815,500.00    | 0.16% | 0 | \$0.00 | NA | 0 |  |
| QUORUM FEDERAL CREDIT UNION                            | 1  | \$230,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |  |
| RABOBANK, N.A.   | 5  | \$1,464,461.19  | 0.29% | 0 | \$0.00 | NA | 0 |  |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION                   | 2  | \$556,825.00    | 0.11% | 0 | \$0.00 | NA | 0 |  |
| RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 5  | \$1,412,068.20  | 0.28% | 0 | \$0.00 | NA | 0 |  |
| REDSTONE FEDERAL CREDIT UNION                          | 6  | \$1,331,600.00  | 0.27% | 0 | \$0.00 | NA | 0 |  |
| REDWOOD CREDIT UNION                                   | 3  | \$838,600.00    | 0.17% | 0 | \$0.00 | NA | 0 |  |
| ROCKY MOUNTAIN MORTGAGE COMPANY                        | 1  | \$197,500.00    | 0.04% | 0 | \$0.00 | NA | 0 |  |
| ROLLSTONE BANK & TRUST                                 | 1  | \$234,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |  |
| RPM MORTGAGE, INC.                                     | 41 | \$15,859,500.00 | 3.17% | 0 | \$0.00 | NA | 0 |  |
| RSI BANK   | 2  | \$647,500.00    | 0.13% | 0 | \$0.00 | NA | 0 |  |
| SABINE STATE BANK AND TRUST COMPANY                    | 1  | \$181,321.52    | 0.04% | 0 | \$0.00 | NA | 0 |  |
| SAHARA MORTGAGE  | 1  | \$384,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |  |
| SALAL CREDIT UNION                                     | 2  | \$587,350.00    | 0.12% | 0 | \$0.00 | NA | 0 |  |
| SAN DIEGO COUNTY CREDIT UNION                          | 8  | \$2,737,472.63  | 0.55% | 0 | \$0.00 | NA | 0 |  |
| SAN FRANCISCO FIRE CREDIT UNION                        | 5  | \$1,734,200.00  | 0.35% | 0 | \$0.00 | NA | 0 |  |
| SAVINGS BANK OF DANBURY                                | 1  | \$417,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |  |



|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | SAVINGS BANK OF MAINE                    | 2 | \$520,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY         | 1 | \$275,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$178,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SCHMIDT MORTGAGE COMPANY                 | 1 | \$255,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLS FINANCIAL CREDIT UNION           | 4 | \$1,209,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION        | 3 | \$819,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                | 1 | \$176,772.16   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA      | 1 | \$287,640.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SHREWSBURY FEDERAL CREDIT UNION          | 1 | \$309,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SIUSLAW BANK                             | 1 | \$237,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                     | 1 | \$227,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN BANK & TRUST COMPANY            | 1 | \$231,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SPIRIT OF ALASKA FEDERAL CREDIT UNION    | 1 | \$265,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION    | 2 | \$721,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                           | 3 | \$576,100.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION            | 4 | \$933,870.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION            | 2 | \$779,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST                     | 2 | \$435,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS               | 3 | \$850,800.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH              | 1 | \$318,700.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  |  | 3 | \$816,330.00   | 0.16% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | STATE BANK OF THE LAKES  |    |                |       |   |        |    |   |
|  | STEARNS LENDING, INC.  | 3  | \$1,011,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 2  | \$548,600.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3  | \$654,250.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA   | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 1  | \$195,200.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 16 | \$4,520,215.00 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 1  | \$192,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 1  | \$211,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION                                      | 2  | \$717,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | TELCOM CREDIT UNION  | 2  | \$420,600.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK   | 1  | \$338,563.63   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                   | 1  | \$182,370.26   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE BANK OF EAST ASIA (U.S.A.) N.A.                                | 1  | \$580,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION  | 8  | \$2,946,296.13 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | THE MERCHANTS NATIONAL BANK  | 3  | \$663,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                                  | 2  | \$684,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF OAK HARBOR                                    | 1  | \$340,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK  | 10 | \$2,826,800.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT  | 1  | \$230,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | UNION                                       |    |                |       |   |        |    |   |
|  | THINK MUTUAL BANK                           | 4  | \$958,600.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | THIRD FEDERAL SAVINGS BANK                  | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION           | 1  | \$220,410.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION                  | 5  | \$1,300,510.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 3  | \$567,700.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK                    | 1  | \$186,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION                         | 3  | \$653,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | TRISTAR BANK                                | 1  | \$237,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION              | 5  | \$1,462,313.22 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION     | 2  | \$440,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TXL MORTGAGE CORPORATION                    | 1  | \$360,448.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                                 | 11 | \$2,698,502.79 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST                         | 12 | \$4,114,438.29 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                        | 2  | \$576,600.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                       | 4  | \$1,054,309.58 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | UNITED SECURITY FINANCIAL, INC              | 2  | \$495,774.79   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION               | 7  | \$2,034,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | UNITY BANK                                  | 2  | \$454,050.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC    | 1  | \$382,650.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | UNIVEST NATIONAL BANK AND TRUST CO.         | 2  | \$707,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | VERMONT FEDERAL CREDIT UNION                | 8  | \$1,894,396.15 | 0.38% | 0 | \$0.00 | NA | 0 |
|  |   | 2  | \$749,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |

|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | VILLAGE MORTGAGE COMPANY                     |              |                         |             |          |               |    |          |
|              | VYSTAR CREDIT UNION                          | 2            | \$463,402.73            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | W.R. STARKEY MORTGAGE, LLP                   | 1            | \$308,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | WAKEFIELD CO-OPERATIVE BANK                  | 1            | \$240,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 9            | \$1,903,550.00          | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON TRUST BANK                        | 1            | \$196,950.00            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                          | 1            | \$296,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION                  | 6            | \$1,479,100.00          | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                                | 6            | \$1,447,900.00          | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                      | 4            | \$1,018,800.00          | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | WESTERRA CREDIT UNION                        | 1            | \$196,000.00            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | WESTFIELD BANK, F.S.B.                       | 1            | \$253,600.00            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | WESTMARK CREDIT UNION                        | 1            | \$301,633.12            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                     | 2            | \$461,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WINTER HILL BANK, FSB                        | 1            | \$215,000.00            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | WOOD COUNTY NATIONAL BANK                    | 1            | \$208,000.00            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 3            | \$1,033,984.84          | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 283          | \$84,845,047.98         | 16.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1,720</b> | <b>\$499,976,093.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |              |                         |             |          |               |    |          |
| 31416WZV7    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3            | \$1,020,700.00          | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 3            | \$725,631.28            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 3            | \$763,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              |  | 10           | \$3,224,207.13          | 0.54%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |       |   |              |    |           |
|--|--|----|----------------|-------|---|--------------|----|-----------|
|  | ACACIA FEDERAL SAVINGS BANK              |    |                |       |   |              |    |           |
|  | ACHIEVA CREDIT UNION                     | 1  | \$209,200.00   | 0.03% | 0 | \$0.00       | NA | 0         |
|  | ADDISON AVENUE FEDERAL CREDIT UNION      | 7  | \$2,278,821.23 | 0.38% | 0 | \$0.00       | NA | 0         |
|  | ADVANCIAL FEDERAL CREDIT UNION           | 2  | \$446,200.00   | 0.07% | 0 | \$0.00       | NA | 0         |
|  | ADVANTAGE BANK                           | 2  | \$505,000.00   | 0.08% | 0 | \$0.00       | NA | 0         |
|  | AEROSPACE FEDERAL CREDIT UNION           | 1  | \$415,000.00   | 0.07% | 0 | \$0.00       | NA | 0         |
|  | ALASKA USA FEDERAL CREDIT UNION          | 1  | \$211,000.00   | 0.04% | 0 | \$0.00       | NA | 0         |
|  | ALERUS FINANCIAL                         | 1  | \$204,800.00   | 0.03% | 0 | \$0.00       | NA | 0         |
|  | ALLSOUTH FEDERAL CREDIT UNION            | 3  | \$928,300.00   | 0.16% | 0 | \$0.00       | NA | 0         |
|  | ALPINE BANK & TRUST CO.                  | 1  | \$175,500.00   | 0.03% | 0 | \$0.00       | NA | 0         |
|  | ALTRA FEDERAL CREDIT UNION               | 3  | \$609,800.00   | 0.1%  | 0 | \$0.00       | NA | 0         |
|  | AMARILLO NATIONAL BANK                   | 1  | \$175,230.00   | 0.03% | 0 | \$0.00       | NA | 0         |
|  | AMEGY MORTGAGE                           | 4  | \$1,032,100.00 | 0.17% | 0 | \$0.00       | NA | 0         |
|  | AMERICA FIRST FEDERAL CREDIT UNION       | 15 | \$3,403,169.00 | 0.57% | 0 | \$0.00       | NA | 0         |
|  | AMERICAHOMEKEY, INC                      | 1  | \$254,400.00   | 0.04% | 0 | \$0.00       | NA | 0         |
|  | AMERICAN BANK                            | 4  | \$862,574.02   | 0.14% | 0 | \$0.00       | NA | 0         |
|  | AMERICAN BANK & TRUST CO., INC.          | 1  | \$280,000.00   | 0.05% | 0 | \$0.00       | NA | 0         |
|  | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1  | \$214,350.00   | 0.04% | 0 | \$0.00       | NA | 0         |
|  | AMERICAN BANK CENTER                     | 1  | \$188,000.00   | 0.03% | 0 | \$0.00       | NA | 0         |
|  | AMERICAN BANK OF THE NORTH               | 2  | \$763,000.00   | 0.13% | 1 | \$405,114.77 | NA | 1 \$405,1 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION      | 2  | \$527,500.00   | 0.09% | 0 | \$0.00       | NA | 0         |
|  | AMERICAN FEDERAL SAVINGS BANK            | 2  | \$470,000.00   | 0.08% | 0 | \$0.00       | NA | 0         |
|  |  | 3  | \$1,020,000.00 | 0.17% | 0 | \$0.00       | NA | 0         |

|  |  |    |                 |       |   |        |    |   |
|--|--|----|-----------------|-------|---|--------|----|---|
|  | AMERICAN FINANCE HOUSE LARIBA                |    |                 |       |   |        |    |   |
|  | AMERICAN NATIONAL BANK, TERRELL              | 1  | \$229,500.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS        | 2  | \$591,077.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.                | 8  | \$2,971,956.14  | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION             | 3  | \$744,700.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | AMERITRUST MORTGAGE CORPORATION              | 1  | \$236,450.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                               | 23 | \$5,706,000.00  | 0.95% | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION        | 5  | \$1,130,600.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION                   | 3  | \$570,100.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                          | 26 | \$6,980,880.00  | 1.17% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION                      | 1  | \$288,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2  | \$677,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AURORA BANK FSB                              | 2  | \$586,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.                  | 3  | \$895,900.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | AVIDIA BANK                                  | 1  | \$400,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                            | 31 | \$8,051,332.38  | 1.34% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                  | 12 | \$2,839,115.09  | 0.47% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ABBEVILLE AND TRUST CO.              | 2  | \$433,100.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AKRON                                | 1  | \$175,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                               | 17 | \$5,895,000.00  | 0.98% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                             | 60 | \$20,857,444.26 | 3.48% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON                           | 1  | \$248,280.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WESTON                               | 1  | \$180,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WHITTIER, NA                         | 1  | \$370,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT               | 4  | \$1,429,972.24  | 0.24% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | UNION  |    |                |       |   |        |    |   |
|  | BANNER BANK  | 1  | \$193,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE<br>FEDERAL CREDIT<br>UNION                     | 3  | \$581,248.99   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT<br>UNION                                   | 9  | \$2,983,875.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | BAY FEDERAL<br>CREDIT UNION                              | 7  | \$2,001,468.50 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT<br>UNION                                   | 1  | \$196,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK   | 2  | \$625,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY<br>SAVINGS BANK                         | 4  | \$1,227,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION                         | 13 | \$4,554,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | BETTER BANKS   | 1  | \$329,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION                   | 4  | \$823,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE<br>BANK                                  | 3  | \$863,900.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                         | 30 | \$8,083,950.00 | 1.35% | 0 | \$0.00 | NA | 0 |
|  | BOULDER VALLEY<br>CREDIT UNION                           | 4  | \$972,750.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST<br>COMPANY THE                           | 1  | \$415,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CREDIT<br>UNION                                  | 1  | \$355,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL<br>FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 5  | \$1,282,220.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CARNEGIE<br>MORTGAGE, LLC                                | 3  | \$1,088,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK  | 6  | \$1,837,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL<br>LENDING, LLC                               | 1  | \$210,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK<br>ILLINOIS                                 | 3  | \$699,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY                           | 24 | \$6,894,946.73 | 1.15% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE<br>FEDERAL CREDIT<br>UNION                   | 4  | \$1,392,450.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  |  | 7  | \$2,621,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CENTRAL PACIFIC HOME LOANS                      |    |                |       |   |        |    |   |
|  | CENTRUE BANK                                    | 4  | \$948,974.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 11 | \$3,440,650.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT UNION                     | 2  | \$496,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CHETCO FEDERAL CREDIT UNION                     | 2  | \$615,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION                    | 3  | \$988,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY              | 1  | \$236,184.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK                    | 1  | \$286,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE      | 1  | \$417,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 8  | \$1,943,607.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK                             | 2  | \$382,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION SAVINGS BANK                     | 2  | \$650,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION                      | 1  | \$189,600.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CLINTON SAVINGS BANK                            | 2  | \$752,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC                               | 7  | \$1,898,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION                    | 6  | \$1,535,041.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | COASTHILLS FEDERAL CREDIT UNION                 | 1  | \$314,900.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COASTLINE FEDERAL CREDIT UNION                  | 1  | \$199,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.                           | 1  | \$200,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK - MISSOULA                       | 1  | \$227,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK OF THE OZARKS, INC.              | 1  | \$400,350.00   | 0.07% | 0 | \$0.00 | NA | 0 |



|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| COMMUNITY BANK,<br>N.A.                       | 2 | \$518,400.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA | 3 | \$613,300.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| COMMUNITY<br>MORTGAGE<br>FUNDING, LLC         | 2 | \$484,662.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| COMMUNITYONE<br>BANK, N.A.                    | 2 | \$550,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| CONNECTICUT<br>RIVER BANK                     | 1 | \$280,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN<br>SERVICES, LLC                | 2 | \$428,700.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| CONSUMERS<br>COOPERATIVE<br>CREDIT UNION      | 2 | \$514,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE<br>MORTGAGE<br>COMPANY            | 3 | \$722,634.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK                                 | 3 | \$1,005,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| COVANTAGE CREDIT<br>UNION                     | 1 | \$177,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION<br>MORTGAGE<br>ASSOCIATION, INC. | 1 | \$417,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.    | 2 | \$410,900.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF<br>SOUTHERN<br>CALIFORNIA     | 2 | \$718,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| CRESCENT CREDIT<br>UNION                      | 1 | \$306,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| CSB STATE BANK                                | 1 | \$224,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| CUMANET, LLC                                  | 2 | \$600,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| CUSO MORTGAGE,<br>INC.                        | 4 | \$1,074,910.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| DANVERSBANK                                   | 2 | \$477,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| DEAN COOPERATIVE<br>BANK                      | 3 | \$924,300.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| DEDHAM<br>INSTITUTION FOR<br>SAVINGS          | 3 | \$702,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| DELMAR FINANCIAL<br>COMPANY                   | 1 | \$306,300.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| DENVER MORTGAGE<br>COMPANY, INC.              | 3 | \$666,400.00   | 0.11% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION | 1  | \$336,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| DEXTER CREDIT<br>UNION                    | 1  | \$320,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY<br>CREDIT UNION            | 1  | \$262,400.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| DIME BANK                                 | 2  | \$643,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK<br>AND TRUST<br>COMPANY      | 27 | \$7,284,977.76 | 1.22% | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT<br>UNION                    | 1  | \$255,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND<br>TRUST COMPANY          | 9  | \$2,304,323.74 | 0.38% | 0 | \$0.00 | NA | 0 |
| E-CENTRAL CREDIT<br>UNION                 | 1  | \$255,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| EAST BOSTON<br>SAVINGS BANK               | 1  | \$247,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| EAST WEST BANK                            | 2  | \$375,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| EMIGRANT<br>MORTGAGE<br>COMPANY, INC.     | 4  | \$1,366,250.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| ENT FEDERAL<br>CREDIT UNION               | 3  | \$872,752.74   | 0.15% | 0 | \$0.00 | NA | 0 |
| ENTERPRISE BANK<br>AND TRUST<br>COMPANY   | 1  | \$306,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| ENVISION CREDIT<br>UNION                  | 1  | \$186,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| FARMERS &<br>MERCHANTS BANK               | 3  | \$689,462.77   | 0.12% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK &<br>TRUST, N.A.             | 11 | \$3,365,900.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK<br>MORTGAGE                 | 13 | \$3,804,215.89 | 0.64% | 0 | \$0.00 | NA | 0 |
| FIDELITY<br>CO-OPERATIVE<br>BANK          | 2  | \$712,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT<br>AND DISCOUNT<br>BANK  | 2  | \$406,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| FIDELITY<br>HOMESTEAD<br>SAVINGS BANK     | 4  | \$1,222,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| FINANCIAL<br>PARTNERS CREDIT<br>UNION     | 9  | \$2,660,916.04 | 0.44% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| FIRST AMERICAN INTERNATIONAL BANK                      | 3  | \$915,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST BANK   | 1  | \$180,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK                                     | 1  | \$265,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 11 | \$3,012,869.19 | 0.5%  | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA                                 | 6  | \$1,376,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST CLOVER LEAF BANK                                 | 1  | \$200,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION                           | 9  | \$2,090,272.16 | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST COUNTY BANK                                      | 3  | \$989,250.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB                                | 4  | \$1,192,800.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 9  | \$2,460,520.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION             | 1  | \$387,400.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                                  | 19 | \$5,685,715.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION                       | 7  | \$1,855,400.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.                         | 19 | \$5,175,052.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION                             | 5  | \$1,464,300.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA                             | 3  | \$758,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY                  | 4  | \$890,900.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARMi                           | 1  | \$262,800.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD                        | 1  | \$178,949.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GILLETTE                        | 1  | \$372,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD                        | 2  | \$394,300.00   | 0.07% | 0 | \$0.00 | NA | 0 |

|  |    |                 |       |   |        |    |   |
|--|----|-----------------|-------|---|--------|----|---|
| FIRST NATIONAL BANK OF SUFFIELD THE      | 1  | \$235,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO          | 4  | \$1,124,875.00  | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 4  | \$963,900.00    | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                         | 21 | \$7,214,824.66  | 1.2%  | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC BANK                      | 24 | \$11,593,455.70 | 1.94% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION            | 11 | \$3,305,900.00  | 0.55% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK                        | 3  | \$882,500.00    | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK & TRUST                | 1  | \$220,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                       | 3  | \$791,552.00    | 0.13% | 0 | \$0.00 | NA | 0 |
| FOSTER BANK                              | 1  | \$367,500.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| FRANDSEN BANK & TRUST                    | 1  | \$200,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| FRANKENMUTH CREDIT UNION                 | 1  | \$234,300.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                              | 32 | \$9,511,726.90  | 1.59% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK, F.S.B.                     | 2  | \$700,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK                    | 1  | \$296,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION             | 2  | \$597,300.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| GEORGETOWN SAVINGS BANK                  | 1  | \$195,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION                        | 2  | \$427,300.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| GILPIN FINANCIAL SERVICES, INC           | 5  | \$1,658,480.00  | 0.28% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION                 | 1  | \$184,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| GREAT MIDWEST BANK SSB                   | 5  | \$1,168,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES         | 5  | \$1,092,500.00  | 0.18% | 0 | \$0.00 | NA | 0 |
| GREATER SPRINGFIELD CREDIT UNION         | 1  | \$267,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION            | 3  | \$550,050.00    | 0.09% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | GROW FINANCIAL<br>FEDERAL CREDIT<br>UNION          | 1  | \$192,500.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL<br>CREDIT UNION                        | 2  | \$375,300.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE,<br>INC.                           | 1  | \$272,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT<br>UNION                           | 1  | \$237,800.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN<br>MORTGAGE<br>COMPANY INC.               | 17 | \$4,452,700.00 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE<br>COMPANY                          | 2  | \$585,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HAMPDEN BANK                                       | 1  | \$355,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HARBORONE CREDIT<br>UNION                          | 4  | \$887,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HARVARD SAVINGS<br>BANK                            | 1  | \$204,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HARVARD<br>UNIVERSITY<br>EMPLOYEES CREDIT<br>UNION | 2  | \$445,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HAWAII NATIONAL<br>BANK                            | 1  | \$791,979.22   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                                     | 11 | \$3,249,900.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | HIWAY FEDERAL<br>CREDIT UNION                      | 2  | \$623,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL<br>BANK                               | 5  | \$974,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS<br>BANK OF<br>ALBEMARLE SSB           | 1  | \$199,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS OF<br>AMERICA                         | 1  | \$250,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                                    | 3  | \$825,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK                                      | 1  | \$184,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE<br>NATIONAL BANK<br>THE                  | 1  | \$250,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HONOR BANK   | 1  | \$408,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HOOSAC BANK  | 1  | \$218,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE<br>CORPORATION (USA)                 | 2  | \$624,485.11   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT<br>UNION                        | 2  | \$477,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL<br>CREDIT UNION                      | 3  | \$560,406.46   | 0.09% | 0 | \$0.00 | NA | 0 |

|  |                                     |    |                 |       |   |        |    |   |
|--|-------------------------------------|----|-----------------|-------|---|--------|----|---|
|  | ILLINOIS NATIONAL BANK              | 4  | \$940,280.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE      | 3  | \$841,100.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK              | 31 | \$11,454,750.00 | 1.91% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION   | 2  | \$533,900.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ISLAND FEDERAL CREDIT UNION         | 1  | \$180,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | JEANNE DARC CREDIT UNION            | 1  | \$182,400.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | JONAH BANK OF WYOMING               | 1  | \$187,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | JUSTICE FEDERAL CREDIT UNION        | 1  | \$398,891.14    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION   | 2  | \$489,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION        | 41 | \$16,211,679.00 | 2.71% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION            | 1  | \$184,500.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | LA SALLE STATE BANK                 | 1  | \$184,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST            | 14 | \$4,318,200.00  | 0.72% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.          | 1  | \$225,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC. | 10 | \$4,167,800.00  | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION               | 2  | \$384,720.38    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                   | 37 | \$12,864,000.00 | 2.15% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.        | 14 | \$4,709,250.00  | 0.79% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK                        | 1  | \$226,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK FOR SAVINGS            | 1  | \$280,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY FEDERAL SAVINGS BANK        | 1  | \$255,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB           | 2  | \$432,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | LIFESTORE BANK                      | 2  | \$620,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  |                                     | 3  | \$752,500.00    | 0.13% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | LOCKHEED FEDERAL CREDIT UNION              |    |                |       |   |        |    |   |
|  | LOS ALAMOS NATIONAL BANK                   | 9  | \$2,754,890.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES FIREMENS CREDIT UNION          | 3  | \$909,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                           | 1  | \$250,400.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                                 | 9  | \$2,773,967.82 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | MAINSTREET CREDIT UNION                    | 1  | \$290,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD COOPERATIVE BANK                 | 4  | \$1,060,900.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                                | 6  | \$1,617,733.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                             | 2  | \$593,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION            | 1  | \$270,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MARSHFIELD SAVINGS BANK                    | 1  | \$204,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION        | 3  | \$908,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, L.L.C.                   | 2  | \$686,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.              | 11 | \$2,687,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK                            | 1  | \$229,516.53   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION       | 3  | \$663,600.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 3  | \$724,200.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC             | 12 | \$3,723,600.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK              | 2  | \$808,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | METRO CREDIT UNION                         | 2  | \$496,200.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | METUCHEN SAVINGS BANK                      | 2  | \$520,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION         | 2  | \$374,300.00   | 0.06% | 0 | \$0.00 | NA | 0 |

|                                       |    |                |       |   |        |    |   |
|---------------------------------------|----|----------------|-------|---|--------|----|---|
| MID-ISLAND MORTGAGE CORP.             | 7  | \$2,361,750.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK                   | 1  | \$293,750.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK                | 7  | \$1,990,725.82 | 0.33% | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK                       | 1  | \$192,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| MILFORD BANK, THE                     | 2  | \$540,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION          | 16 | \$4,755,597.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION         | 1  | \$198,400.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION                 | 3  | \$783,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS BANK                   | 3  | \$914,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| MORGAN FEDERAL BANK                   | 1  | \$218,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC.                | 9  | \$2,558,400.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC                  | 6  | \$1,168,675.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS INC   | 1  | \$210,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MARKETS, LLC                 | 1  | \$208,700.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SOLUTIONS OF CO, LLC         | 1  | \$194,600.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION         | 1  | \$185,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC.         | 1  | \$268,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY BANK                     | 2  | \$458,071.05   | 0.08% | 0 | \$0.00 | NA | 0 |
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 1  | \$200,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF MIDDLEBURY           | 3  | \$723,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| NCB, FSB                              | 6  | \$1,387,200.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 3  | \$595,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK                  | 8  | \$2,139,899.01 | 0.36% | 0 | \$0.00 | NA | 0 |



|                                       |    |                |       |   |        |    |   |
|---------------------------------------|----|----------------|-------|---|--------|----|---|
| NORTH SHORE BANK, A CO-OPERATIVE BANK | 1  | \$254,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION        | 8  | \$2,713,231.46 | 0.45% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY         | 19 | \$4,776,287.71 | 0.8%  | 0 | \$0.00 | NA | 0 |
| NORWOOD COOPERATIVE BANK              | 2  | \$564,700.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| NRL FEDERAL CREDIT UNION              | 2  | \$581,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION                 | 3  | \$733,969.55   | 0.12% | 0 | \$0.00 | NA | 0 |
| NUVISION FEDERAL CREDIT UNION         | 10 | \$2,883,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| OAK BANK                              | 5  | \$2,056,375.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| OCEANFIRST BANK                       | 4  | \$1,156,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| OLD FORT BANKING COMPANY              | 1  | \$217,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK              | 7  | \$1,887,250.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| OMNIAMERICAN BANK                     | 1  | \$417,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| OREGON FIRST COMMUNITY CREDIT UNION   | 3  | \$733,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| OREGONIANS FEDERAL CREDIT UNION       | 1  | \$175,100.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| ORIENTAL BANK AND TRUST               | 1  | \$198,400.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| PACIFIC COMMUNITY CREDIT UNION        | 3  | \$818,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| PACIFIC NW FEDERAL CREDIT UNION       | 1  | \$228,440.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| PANHANDLE STATE BANK                  | 1  | \$234,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| PAPER CITY SAVINGS ASSOCIATION        | 1  | \$235,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| PARK BANK                             | 1  | \$206,700.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION                  | 8  | \$2,811,808.00 | 0.47% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| PENTAGON FEDERAL CREDIT UNION          | 2  | \$627,523.72   | 0.1%  | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK                           | 1  | \$200,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE CORPORATION               | 3  | \$1,657,326.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION  | 2  | \$716,595.89   | 0.12% | 0 | \$0.00 | NA | 0 |
| PIONEER CREDIT UNION                   | 1  | \$175,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| PIONEER SAVINGS BANK                   | 1  | \$180,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| PMC BANCORP                            | 2  | \$693,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION   | 6  | \$1,347,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK             | 3  | \$1,003,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| POTLATCH NO.1 FEDERAL CREDIT UNION     | 1  | \$178,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST             | 4  | \$1,119,443.85 | 0.19% | 0 | \$0.00 | NA | 0 |
| PREMIER AMERICA CREDIT UNION           | 2  | \$499,450.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| PREMIER BANK OF JACKSONVILLE           | 2  | \$732,269.38   | 0.12% | 0 | \$0.00 | NA | 0 |
| PRIMELENDING, A PLAINS CAPITAL COMPANY | 2  | \$628,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION         | 3  | \$745,900.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| PRIOR LAKE STATE BANK                  | 1  | \$195,300.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| PROFESSIONAL FEDERAL CREDIT UNION      | 1  | \$184,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| PROVIDENCE BANK                        | 1  | \$193,870.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| PROVIDENT CREDIT UNION                 | 13 | \$3,979,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION  | 3  | \$788,029.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| QUALSTAR CREDIT UNION                  | 3  | \$608,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| QUORUM FEDERAL CREDIT UNION            | 2  | \$643,354.73   | 0.11% | 0 | \$0.00 | NA | 0 |

|  |   |    |                 |       |   |        |    |   |
|--|---|----|-----------------|-------|---|--------|----|---|
|  | RABOBANK, N.A.                                    | 5  | \$1,211,264.23  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH SAVINGS BANK                             | 4  | \$1,189,700.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION              | 3  | \$702,010.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK INC.                 | 1  | \$386,501.84    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                     | 4  | \$1,318,600.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                              | 6  | \$1,465,200.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | RIGHT START MORTGAGE, INC.                        | 1  | \$417,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                   | 1  | \$187,920.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ROLLSTONE BANK & TRUST                            | 1  | \$417,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ROUNDBANK   | 1  | \$253,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                                | 42 | \$15,591,400.00 | 2.6%  | 0 | \$0.00 | NA | 0 |
|  | SALAL CREDIT UNION                                | 3  | \$750,237.24    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION                     | 5  | \$1,773,136.45  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | SAN FRANCISCO FIRE CREDIT UNION                   | 3  | \$836,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                  | 1  | \$359,536.60    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLS FINANCIAL CREDIT UNION                    | 3  | \$805,550.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                 | 9  | \$2,429,150.00  | 0.41% | 0 | \$0.00 | NA | 0 |
|  | SEASONS FEDERAL CREDIT UNION                      | 1  | \$175,500.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA               | 1  | \$230,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SHELL FEDERAL CREDIT UNION                        | 1  | \$181,450.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1  | \$311,200.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$225,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |              |    |   |
|--|--|----|----------------|-------|---|--------------|----|---|
|  | SHREWSBURY<br>FEDERAL CREDIT<br>UNION                      |    |                |       |   |              |    |   |
|  | SIUSLAW BANK   | 2  | \$449,000.00   | 0.07% | 0 | \$0.00       | NA | 0 |
|  | SIWELL, INC., DBA<br>CAPITAL MORTGAGE<br>SERVICES OF TEXAS | 1  | \$175,000.00   | 0.03% | 0 | \$0.00       | NA | 0 |
|  | SOLARITY CREDIT<br>UNION                                   | 1  | \$224,000.00   | 0.04% | 0 | \$0.00       | NA | 0 |
|  | SOUND COMMUNITY<br>BANK                                    | 1  | \$195,000.00   | 0.03% | 0 | \$0.00       | NA | 0 |
|  | SOUTH CAROLINA<br>FEDERAL CREDIT<br>UNION                  | 2  | \$453,500.00   | 0.08% | 0 | \$0.00       | NA | 0 |
|  | SOUTHERN BANK &<br>TRUST COMPANY                           | 2  | \$554,500.00   | 0.09% | 0 | \$0.00       | NA | 0 |
|  | SOUTHWEST<br>AIRLINES FEDERAL<br>CREDIT UNION              | 1  | \$201,600.00   | 0.03% | 0 | \$0.00       | NA | 0 |
|  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK               | 1  | \$225,000.00   | 0.04% | 0 | \$0.00       | NA | 0 |
|  | SPENCER SAVINGS<br>BANK                                    | 3  | \$629,500.00   | 0.11% | 0 | \$0.00       | NA | 0 |
|  | ST. ANNE'S OF FALL<br>RIVER CREDIT<br>UNION                | 2  | \$719,650.00   | 0.12% | 1 | \$375,113.23 | NA | 0 |
|  | ST. MARYS BANK   | 3  | \$778,000.00   | 0.13% | 0 | \$0.00       | NA | 0 |
|  | ST. PAUL FEDERAL<br>CREDIT UNION                           | 1  | \$192,500.00   | 0.03% | 0 | \$0.00       | NA | 0 |
|  | ST. PAUL POSTAL<br>EMPLOYEES CREDIT<br>UNION               | 1  | \$200,000.00   | 0.03% | 0 | \$0.00       | NA | 0 |
|  | STANDARD BANK<br>AND TRUST<br>COMPANY                      | 4  | \$1,261,700.00 | 0.21% | 0 | \$0.00       | NA | 0 |
|  | STANDARD<br>MORTGAGE<br>CORPORATION                        | 12 | \$2,800,034.66 | 0.47% | 0 | \$0.00       | NA | 0 |
|  | STATE BANK AND<br>TRUST                                    | 4  | \$1,029,800.00 | 0.17% | 0 | \$0.00       | NA | 0 |
|  | STATE BANK OF<br>CROSS PLAINS                              | 2  | \$411,250.00   | 0.07% | 0 | \$0.00       | NA | 0 |
|  | STATE BANK OF<br>SOUTHERN UTAH                             | 1  | \$224,000.00   | 0.04% | 0 | \$0.00       | NA | 0 |
|  | STATE BANK OF THE<br>LAKES                                 | 1  | \$201,500.00   | 0.03% | 0 | \$0.00       | NA | 0 |
|  |  | 1  | \$209,500.00   | 0.03% | 0 | \$0.00       | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | STEARNS LENDING, INC.  |    |                |       |   |        |    |   |
|  | STERLING SAVINGS BANK  | 2  | \$471,344.10   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 2  | \$480,350.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3  | \$889,880.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA   | 1  | \$405,465.36   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | STONEGATE MORTGAGE CORPORATION                                     | 1  | \$288,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 1  | \$207,475.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 14 | \$3,426,675.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 2  | \$421,613.97   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 3  | \$897,978.69   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | TAMPA BAY FEDERAL CREDIT UNION                                     | 1  | \$343,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION                                      | 5  | \$1,541,236.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | TELCOM CREDIT UNION  | 2  | \$577,300.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION  | 3  | \$1,157,279.06 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK  | 1  | \$212,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION  | 3  | \$647,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                                  | 5  | \$1,699,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF OAK HARBOR                                    | 1  | \$175,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK  | 4  | \$1,063,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| THINK MUTUAL BANK                           | 7  | \$1,790,600.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| THIRD FEDERAL SAVINGS BANK                  | 3  | \$1,063,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| THREE RIVERS FEDERAL CREDIT UNION           | 3  | \$709,200.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| TOPLINE FEDERAL CREDIT UNION                | 3  | \$690,300.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| TOWER FEDERAL CREDIT UNION                  | 6  | \$1,658,103.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2  | \$417,750.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| TOWN & COUNTRY BANK OF QUINCY               | 1  | \$210,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| TRAVIS CREDIT UNION                         | 2  | \$737,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| TRISTAR BANK                                | 1  | \$252,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| TRUMARK FINANCIAL CREDIT UNION              | 4  | \$873,452.18   | 0.15% | 0 | \$0.00 | NA | 0 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION     | 2  | \$430,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK                                 | 9  | \$2,934,100.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| UNION BANK, NATIONAL ASSOCIATION            | 1  | \$369,950.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| UNITED BANK                                 | 1  | \$417,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| UNITED BANK & TRUST                         | 10 | \$3,395,666.50 | 0.57% | 0 | \$0.00 | NA | 0 |
| UNITED BANK OF UNION                        | 1  | \$187,794.37   | 0.03% | 0 | \$0.00 | NA | 0 |
| UNITED BANK, N.A.                           | 1  | \$232,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY BANK                       | 2  | \$639,400.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| UNITED SECURITY FINANCIAL, INC              | 1  | \$217,450.37   | 0.04% | 0 | \$0.00 | NA | 0 |
| UNITUS COMMUNITY CREDIT UNION               | 2  | \$595,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| UNITY BANK                                  | 2  | \$389,900.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC    | 1  | \$203,500.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY FIRST FEDERAL CREDIT             | 1  | \$350,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |

|              |   |              |                         |             |          |                     |    |                  |
|--------------|---|--------------|-------------------------|-------------|----------|---------------------|----|------------------|
|              | UNION                                   |              |                         |             |          |                     |    |                  |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION    | 1            | \$229,200.00            | 0.04%       | 0        | \$0.00              | NA | 0                |
|              | UNIVEST NATIONAL BANK AND TRUST CO.     | 8            | \$2,484,500.00          | 0.41%       | 0        | \$0.00              | NA | 0                |
|              | VANDYK MORTGAGE CORPORATION             | 3            | \$698,910.00            | 0.12%       | 0        | \$0.00              | NA | 0                |
|              | VERITY CREDIT UNION                     | 3            | \$926,800.00            | 0.15%       | 0        | \$0.00              | NA | 0                |
|              | VERMONT FEDERAL CREDIT UNION            | 2            | \$415,000.00            | 0.07%       | 0        | \$0.00              | NA | 0                |
|              | VILLAGE MORTGAGE COMPANY                | 4            | \$1,094,428.00          | 0.18%       | 0        | \$0.00              | NA | 0                |
|              | VISIONS FEDERAL CREDIT UNION            | 1            | \$290,000.00            | 0.05%       | 0        | \$0.00              | NA | 0                |
|              | W.R. STARKEY MORTGAGE, LLP              | 1            | \$350,961.00            | 0.06%       | 0        | \$0.00              | NA | 0                |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 8            | \$2,021,250.00          | 0.34%       | 0        | \$0.00              | NA | 0                |
|              | WASHINGTON TRUST BANK                   | 1            | \$250,000.00            | 0.04%       | 0        | \$0.00              | NA | 0                |
|              | WAUKESHA STATE BANK                     | 1            | \$227,000.00            | 0.04%       | 0        | \$0.00              | NA | 0                |
|              | WESCOM CENTRAL CREDIT UNION             | 5            | \$1,553,800.00          | 0.26%       | 0        | \$0.00              | NA | 0                |
|              | WESTBURY BANK                           | 9            | \$1,809,600.00          | 0.3%        | 0        | \$0.00              | NA | 0                |
|              | WESTCONSIN CREDIT UNION                 | 5            | \$1,122,550.00          | 0.19%       | 0        | \$0.00              | NA | 0                |
|              | WESTERRA CREDIT UNION                   | 1            | \$245,000.00            | 0.04%       | 0        | \$0.00              | NA | 0                |
|              | WILMINGTON TRUST COMPANY                | 1            | \$223,000.00            | 0.04%       | 0        | \$0.00              | NA | 0                |
|              | WOOD COUNTY NATIONAL BANK               | 1            | \$244,000.00            | 0.04%       | 0        | \$0.00              | NA | 0                |
|              | WORKERS CREDIT UNION                    | 3            | \$839,161.69            | 0.14%       | 0        | \$0.00              | NA | 0                |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 8            | \$2,016,054.81          | 0.34%       | 0        | \$0.00              | NA | 0                |
|              | Unavailable                             | 300          | \$87,370,215.29         | 14.69%      | 0        | \$0.00              | NA | 0                |
| <b>Total</b> |   | <b>2,056</b> | <b>\$598,792,027.78</b> | <b>100%</b> | <b>2</b> | <b>\$780,228.00</b> |    | <b>1 \$405,1</b> |
| 31416WZW5    | ABBEVILLE BUILDING AND LOAN, SSB        | 1            | \$192,000.00            | 0.1%        | 0        | \$0.00              | NA | 0                |
|              |   | 1            | \$348,000.00            | 0.17%       | 0        | \$0.00              | NA | 0                |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION |   |                |       |   |        |    |   |
|  | ACACIA FEDERAL<br>SAVINGS BANK                     | 6 | \$2,102,300.00 | 1.05% | 0 | \$0.00 | NA | 0 |
|  | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION          | 4 | \$1,041,845.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | AEROSPACE<br>FEDERAL CREDIT<br>UNION               | 1 | \$415,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ALPINE BANK &<br>TRUST CO.                         | 3 | \$773,350.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | ALTRA FEDERAL<br>CREDIT UNION                      | 2 | \$670,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | AMARILLO<br>NATIONAL BANK                          | 1 | \$175,954.42   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION           | 2 | \$540,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | AMERICAHOMEKEY,<br>INC                             | 2 | \$509,900.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK                                      | 1 | \$264,289.78   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK OF<br>THE NORTH                      | 1 | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION          | 3 | \$750,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FEDERAL<br>SAVINGS BANK                   | 2 | \$469,200.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN<br>HERITAGE FEDERAL<br>CREDIT UNION       | 1 | \$410,500.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN<br>NATIONAL BANK,<br>TERRELL              | 2 | \$576,400.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN<br>NATIONAL BANK,<br>WICHITA FALLS        | 2 | \$615,300.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS<br>BANK, F.S.B.                   | 3 | \$854,800.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST<br>FINANCIAL<br>CORPORATION             | 1 | \$289,800.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                                     | 8 | \$2,205,334.00 | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION        | 2 | \$505,650.00   | 0.25% | 0 | \$0.00 | NA | 0 |



|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| ASSOCIATED BANK, NA                             | 10 | \$2,846,800.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| AUBURNBANK                                      | 1  | \$309,582.42   | 0.15% | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL GROUP INC.                     | 1  | \$352,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK                               | 11 | \$3,058,359.10 | 1.53% | 0 | \$0.00 | NA | 0 |
| BANK FIRST NATIONAL                             | 2  | \$528,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL                                     | 8  | \$2,161,293.19 | 1.08% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII                                  | 6  | \$2,917,000.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| BANK OF STANLY                                  | 1  | \$302,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST                                | 13 | \$4,242,604.94 | 2.12% | 0 | \$0.00 | NA | 0 |
| BANK OF WASHINGTON                              | 1  | \$238,100.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| BANK OF WHITTIER, NA                            | 1  | \$216,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| BANK TEXAS, NATIONAL ASSOCIATION                | 1  | \$183,200.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| BANKERS FINANCIAL GROUP INC.                    | 1  | \$186,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION                             | 2  | \$912,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |
| BAY FEDERAL CREDIT UNION                        | 3  | \$842,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
| BENCHMARK BANK                                  | 3  | \$911,300.00   | 0.46% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION                   | 4  | \$1,228,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION                   | 9  | \$2,770,000.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| BOSTON FIREFIGHTERS CREDIT UNION                | 1  | \$279,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY THE                     | 2  | \$594,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| CAPITAL CREDIT UNION                            | 1  | \$250,203.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 5  | \$1,283,300.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| CARNEGIE MORTGAGE, LLC                          | 1  | \$292,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK                                 | 1  | \$396,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| CBC FEDERAL CREDIT UNION                        | 1  | \$254,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| CENTENNIAL LENDING, LLC                         | 1 | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY                        | 8 | \$2,164,191.77 | 1.08% | 0 | \$0.00 | NA | 0 |
| CENTRAL ONE FEDERAL CREDIT UNION                | 1 | \$272,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC HOME LOANS                      | 2 | \$677,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| CENTRIS FEDERAL CREDIT UNION                    | 1 | \$325,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 6 | \$1,983,500.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| CFCU COMMUNITY CREDIT UNION                     | 1 | \$320,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| CHELSEA GROTON BANK                             | 1 | \$175,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK                                   | 1 | \$180,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE               | 2 | \$390,800.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC                               | 4 | \$1,462,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION                    | 3 | \$891,800.00   | 0.45% | 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA         | 1 | \$254,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN SERVICES, LLC                     | 1 | \$316,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE COMPANY                    | 1 | \$244,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK                                   | 1 | \$360,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| COVANTAGE CREDIT UNION                          | 1 | \$174,769.55   | 0.09% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.         | 2 | \$598,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC.            | 1 | \$207,900.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| CREDIT UNION WEST                               | 2 | \$418,650.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| CUSO MORTGAGE, INC.                             | 2 | \$688,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| DEAN COOPERATIVE BANK                           | 2  | \$488,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| DELTA COMMUNITY CREDIT UNION                    | 1  | \$182,159.81   | 0.09% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION             | 1  | \$199,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION                     | 1  | \$205,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| DIME BANK                                       | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY                  | 5  | \$1,240,910.54 | 0.62% | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION                             | 1  | \$235,200.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY                   | 3  | \$724,600.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| EAST WEST BANK                                  | 1  | \$368,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| ENT FEDERAL CREDIT UNION                        | 3  | \$740,118.83   | 0.37% | 0 | \$0.00 | NA | 0 |
| ENVISION CREDIT UNION                           | 1  | \$250,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1  | \$180,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & CAPITAL TRUST                    | 1  | \$192,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, N.A.                      | 6  | \$1,876,520.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE                          | 12 | \$3,354,942.84 | 1.68% | 0 | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK              | 1  | \$203,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION                 | 2  | \$685,600.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST BANK                                      | 1  | \$228,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC       | 3  | \$651,006.36   | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA                          | 2  | \$767,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB                         | 2  | \$629,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN                  | 3  | \$736,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |

|  |                                     |    |                |       |   |        |    |   |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|
|  | ASSOCIATION OF LAKEWOOD             |    |                |       |   |        |    |   |
|  | FIRST INTERSTATE BANK               | 15 | \$3,895,400.00 | 1.95% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION    | 4  | \$1,142,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.      | 9  | \$2,773,650.00 | 1.39% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST         | 1  | \$232,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA          | 1  | \$230,800.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD     | 1  | \$255,200.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE | 1  | \$260,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO     | 1  | \$403,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                    | 5  | \$1,594,143.23 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC BANK                 | 8  | \$5,360,780.27 | 2.68% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION       | 5  | \$1,203,600.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                  | 2  | \$592,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                        | 1  | \$175,200.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                         | 6  | \$1,885,200.00 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BANK, F.S.B.                | 1  | \$225,200.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION        | 3  | \$898,377.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | GESA CREDIT UNION                   | 2  | \$561,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | GILPIN FINANCIAL SERVICES, INC      | 1  | \$228,300.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GLASS CITY FEDERAL CREDIT UNION     | 1  | \$185,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES CREDIT UNION            | 1  | \$337,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GREAT MIDWEST BANK SSB              | 2  | \$483,800.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION       | 2  | \$462,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  |                                     | 1  | \$402,400.00   | 0.2%  | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | GUARDIAN MORTGAGE COMPANY INC.            |    |                |       |   |        |    |   |
|  | HAMPDEN BANK                              | 1  | \$244,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HANNIBAL NATIONAL BANK                    | 1  | \$205,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HARBORONE CREDIT UNION                    | 1  | \$179,751.73   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 3  | \$726,800.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                            | 3  | \$934,900.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK                 | 1  | \$214,450.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HONOR BANK                                | 1  | \$256,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HOOSAC BANK                               | 1  | \$204,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION                  | 1  | \$186,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION                | 1  | \$400,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE            | 1  | \$281,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                    | 10 | \$3,384,650.00 | 1.69% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION              | 6  | \$2,909,700.00 | 1.45% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                  | 6  | \$2,165,000.00 | 1.08% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.                | 1  | \$181,700.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LAKELAND BANK                             | 1  | \$350,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.       | 4  | \$1,983,950.00 | 0.99% | 0 | \$0.00 | NA | 0 |
|  | LEA COUNTY STATE BANK                     | 1  | \$193,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                         | 12 | \$3,957,550.00 | 1.98% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.              | 4  | \$1,296,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB                 | 2  | \$378,700.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | LOCKHEED FEDERAL CREDIT UNION             | 1  | \$300,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                  | 1  | \$198,450.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                                | 3  | \$687,095.89   | 0.34% | 0 | \$0.00 | NA | 0 |

|  |                                     |   |                |       |   |        |    |   |
|--|-------------------------------------|---|----------------|-------|---|--------|----|---|
|  | MANSFIELD COOPERATIVE BANK          | 2 | \$665,400.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.    | 1 | \$198,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                         | 4 | \$936,415.92   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                      | 1 | \$384,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION     | 2 | \$446,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$341,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, L.L.C.            | 1 | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.       | 4 | \$1,268,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC      | 2 | \$640,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | METRO CREDIT UNION                  | 1 | \$300,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.           | 1 | \$295,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                 | 2 | \$380,800.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK              | 1 | \$403,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MIDWEST FINANCIAL CREDIT UNION      | 1 | \$413,800.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                     | 1 | \$289,200.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MILFORD BANK, THE                   | 1 | \$373,600.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION        | 2 | \$569,200.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION       | 1 | \$208,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION               | 1 | \$222,400.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                 | 1 | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MORGAN FEDERAL BANK                 | 1 | \$270,471.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.              | 4 | \$1,085,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF MIDDLEBURY         | 1 | \$225,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |

|                                       |   |                |       |   |        |    |   |
|---------------------------------------|---|----------------|-------|---|--------|----|---|
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 2 | \$391,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK                  | 1 | \$266,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$259,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| NORTHAMPTON COOPERATIVE BANK          | 1 | \$324,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION        | 2 | \$543,283.63   | 0.27% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY         | 5 | \$1,448,647.25 | 0.72% | 0 | \$0.00 | NA | 0 |
| NORWOOD COOPERATIVE BANK              | 2 | \$550,500.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| NUVISION FEDERAL CREDIT UNION         | 3 | \$997,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
| OAK BANK                              | 1 | \$344,825.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| OCEANFIRST BANK                       | 2 | \$372,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK              | 4 | \$1,033,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| OMNIAMERICAN BANK                     | 1 | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| OREGON FIRST COMMUNITY CREDIT UNION   | 1 | \$175,300.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| ORIENTAL BANK AND TRUST               | 1 | \$210,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| PACIFIC NW FEDERAL CREDIT UNION       | 1 | \$326,160.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| PARTNERS FEDERAL CREDIT UNION         | 2 | \$553,042.40   | 0.28% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION                  | 4 | \$1,783,500.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION         | 2 | \$549,730.60   | 0.27% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK                          | 2 | \$692,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE CORPORATION              | 1 | \$519,343.24   | 0.26% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$375,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|                                       | 1 | \$396,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | PIONEER CREDIT UNION                                   |    |                |       |   |        |    |   |
|  | POINT LOMA CREDIT UNION                                | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                   | 1  | \$195,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | POLISH NATIONAL CREDIT UNION                           | 1  | \$210,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                             | 1  | \$203,900.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION                     | 1  | \$192,250.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                             | 2  | \$457,173.33   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PREMIER AMERICA CREDIT UNION                           | 2  | \$504,550.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION                         | 4  | \$832,200.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                                 | 3  | \$845,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                                  | 1  | \$193,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | QUORUM FEDERAL CREDIT UNION                            | 1  | \$415,924.37   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1  | \$182,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | RED CANOE CREDIT UNION                                 | 1  | \$244,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                          | 2  | \$508,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | RIVERHILLS BANK  | 1  | \$264,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT UNION                            | 1  | \$246,256.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                                     | 15 | \$5,677,600.00 | 2.84% | 0 | \$0.00 | NA | 0 |
|  | SALAL CREDIT UNION                                     | 1  | \$219,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION                          | 2  | \$536,808.12   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                      | 6  | \$2,174,500.00 | 1.09% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$280,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |



|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | SEASONS FEDERAL CREDIT UNION                                       |   |              |       |   |        |    |   |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS               | 1 | \$189,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION                     | 1 | \$310,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION                            | 1 | \$255,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION   | 1 | \$277,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION                  | 2 | \$707,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 1 | \$199,100.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK   | 1 | \$366,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 2 | \$603,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                                      | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST   | 2 | \$398,400.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES  | 1 | \$224,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.  | 1 | \$223,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK  | 1 | \$205,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$418,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 4 | \$886,200.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 1 | \$248,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TAMPA BAY FEDERAL CREDIT UNION                                     | 2 | \$525,379.77 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL   | 1 | \$225,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | CREDIT UNION                                |   |                |       |   |        |    |   |
|  | TELCOM CREDIT UNION                         | 1 | \$240,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION                 | 2 | \$559,748.99   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION                   | 1 | \$178,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL B&T OF SYCAMORE                | 1 | \$184,300.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS           | 1 | \$388,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                               | 1 | \$383,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | THE PEOPLES BANK                            | 1 | \$187,900.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THINK MUTUAL BANK                           | 2 | \$366,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | THIRD FEDERAL SAVINGS BANK                  | 2 | \$555,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION           | 2 | \$428,474.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION                  | 1 | \$400,427.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$180,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK                    | 1 | \$209,145.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION              | 4 | \$934,124.41   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                                 | 5 | \$1,627,250.00 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST                         | 1 | \$224,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK AND TRUST COMPANY               | 1 | \$236,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                        | 1 | \$223,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                       | 3 | \$634,135.43   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | UNIVEST NATIONAL BANK AND TRUST CO.         | 3 | \$875,500.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | VANDYK MORTGAGE CORPORATION                 | 1 | \$210,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | VERITY CREDIT UNION                         | 1 | \$322,400.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  |   | 6 | \$1,506,150.00 | 0.75% | 0 | \$0.00 | NA | 0 |

|              |  |            |                         |             |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      |            |                         |             |          |               |    |          |
|              | WESCOM CENTRAL CREDIT UNION                  | 5          | \$1,513,000.00          | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | WESTFIELD BANK, F.S.B.                       | 1          | \$272,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WILLIAMSVILLE STATE BANK AND TRUST           | 1          | \$178,400.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                     | 2          | \$562,500.00            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | WINTER HILL BANK, FSB                        | 1          | \$252,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 5          | \$1,097,210.93          | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY         | 1          | \$401,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 92         | \$26,537,502.01         | 13.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>682</b> | <b>\$199,992,912.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                         |             |          |               |    |          |
| 31416WZX3    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$329,600.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 1          | \$248,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | ACACIA FEDERAL SAVINGS BANK                  | 4          | \$1,269,000.00          | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 3          | \$653,952.84            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                               | 1          | \$265,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | AEROSPACE FEDERAL CREDIT UNION               | 2          | \$690,000.00            | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | ALABAMA ONE CREDIT UNION                     | 1          | \$377,000.00            | 0.19%       | 1        | \$369,347.81  | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 4          | \$943,128.00            | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAHOMEKEY, INC                          | 2          | \$500,400.00            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK                                | 3          | \$559,590.48            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION          | 1          | \$190,500.00            | 0.1%        | 0        | \$0.00        | NA | 0        |

|                                       |    |                |       |   |        |    |   |
|---------------------------------------|----|----------------|-------|---|--------|----|---|
| AMERICAN NATIONAL BANK, TERRELL       | 1  | \$247,400.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 2  | \$509,400.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| AMERICAN SAVINGS BANK, F.S.B.         | 7  | \$2,894,094.24 | 1.45% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL CORPORATION      | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| AMERITRUST MORTGAGE CORPORATION       | 1  | \$208,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB                        | 7  | \$1,841,600.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1  | \$360,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA                   | 11 | \$2,631,000.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1  | \$220,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| AUBURNBANK                            | 1  | \$237,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| AVIDIA BANK                           | 1  | \$236,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK                     | 11 | \$3,030,270.08 | 1.52% | 0 | \$0.00 | NA | 0 |
| BANK FIRST NATIONAL                   | 2  | \$476,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL                           | 4  | \$1,000,480.88 | 0.5%  | 0 | \$0.00 | NA | 0 |
| BANK OF AMERICAN FORK                 | 1  | \$180,200.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII                        | 5  | \$1,951,800.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| BANK OF LANCASTER                     | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| BANK OF SPRINGFIELD                   | 1  | \$218,400.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST                      | 18 | \$6,417,382.73 | 3.21% | 0 | \$0.00 | NA | 0 |
| BANK OF WASHINGTON                    | 1  | \$262,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION  | 1  | \$284,700.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| BANKIOWA                              | 1  | \$185,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| BARKSDALE FEDERAL CREDIT UNION        | 1  | \$280,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|                                       | 4  | \$1,216,600.00 | 0.61% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | BAXTER CREDIT UNION                             |   |                |       |   |        |    |   |
|  | BELLCO CREDIT UNION                             | 1 | \$229,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 2 | \$612,950.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                            | 1 | \$258,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 5 | \$1,499,250.00 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | BOSTON FIREFIGHTERS CREDIT UNION                | 1 | \$261,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE                     | 2 | \$579,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                                      | 1 | \$359,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$266,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CARNEGIE MORTGAGE, LLC                          | 4 | \$968,500.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                        | 8 | \$2,192,100.00 | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | CENTREBANK                                      | 1 | \$216,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT UNION                    | 2 | \$427,600.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 4 | \$1,104,500.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                                   | 1 | \$198,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CHETCO FEDERAL CREDIT UNION                     | 1 | \$187,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK                    | 1 | \$274,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE      | 1 | \$237,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 2 | \$560,853.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK                             | 2 | \$368,300.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC                               | 2 | \$612,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  |   | 4 | \$1,053,400.00 | 0.53% | 0 | \$0.00 | NA | 0 |

|  |                                      |   |                |       |   |        |    |   |
|--|--------------------------------------|---|----------------|-------|---|--------|----|---|
|  | COASTAL FEDERAL CREDIT UNION         |   |                |       |   |        |    |   |
|  | COASTHILLS FEDERAL CREDIT UNION      | 1 | \$268,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                | 2 | \$614,350.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.           | 1 | \$283,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.                 | 1 | \$375,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC      | 2 | \$539,750.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT RIVER BANK               | 1 | \$269,185.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                        | 1 | \$290,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | COTTAGE SAVINGS BANK                 | 1 | \$188,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$687,818.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA  | 1 | \$185,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CUMANET, LLC                         | 1 | \$332,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE, INC.                  | 2 | \$514,500.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                | 1 | \$225,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION  | 2 | \$437,317.84   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK                            | 2 | \$595,650.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY       | 9 | \$1,943,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY        | 6 | \$1,588,592.62 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS BANK             | 1 | \$178,612.38   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, N.A.           | 1 | \$182,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE               | 7 | \$1,722,155.00 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK      | 2 | \$570,600.00   | 0.29% | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| FINANCIAL PARTNERS CREDIT UNION                        | 4 | \$1,474,500.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| FIRELANDS FEDERAL CREDIT UNION                         | 1 | \$236,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 2 | \$477,339.21   | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA                                 | 1 | \$309,200.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST CLOVER LEAF BANK                                 | 1 | \$252,217.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION                           | 2 | \$397,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST CONTINENTAL MORTGAGE COMPANY, LTD.               | 1 | \$206,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB                                | 3 | \$738,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$1,090,902.11 | 0.55% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                                  | 4 | \$950,600.00   | 0.48% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION                       | 4 | \$1,170,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.                         | 1 | \$320,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION                             | 3 | \$767,052.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST                            | 1 | \$180,700.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA                             | 2 | \$572,500.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION               | 7 | \$1,891,050.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| FIRST NORTHERN CREDIT UNION                            | 1 | \$238,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST OPTION BANK                                      | 1 | \$224,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                                       | 8 | \$2,421,100.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC BANK                                    | 3 | \$1,960,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION                          | 2 | \$501,500.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | 1 | \$236,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | FIRSTBANK PUERTO RICO                     |    |                |       |   |        |    |   |
|  | FORUM CREDIT UNION                        | 1  | \$247,680.76   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FOX RIVER STATE BANK                      | 1  | \$180,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                              | 1  | \$448,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                               | 18 | \$5,354,650.00 | 2.68% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION              | 2  | \$521,700.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | GECU                                      | 1  | \$209,900.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GEORGETOWN SAVINGS BANK                   | 2  | \$515,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES CREDIT UNION                  | 1  | \$212,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION             | 1  | \$230,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                  | 3  | \$645,967.15   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC.                     | 1  | \$415,924.39   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.            | 2  | \$610,550.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                    | 1  | \$180,660.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HANCOCK BANK                              | 1  | \$390,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1  | \$303,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                            | 7  | \$1,577,100.00 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY             | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS OF AMERICA                   | 1  | \$341,803.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HOMEAMERICAN MORTGAGE CORPORATION         | 1  | \$191,292.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION        | 1  | \$215,300.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                    | 2  | \$403,475.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | INSIGHT FINANCIAL CREDIT UNION            | 2  | \$415,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  |   | 7  | \$2,441,362.50 | 1.22% | 0 | \$0.00 | NA | 0 |



|  |                                     |    |                |       |   |        |    |   |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|
|  | INVESTORS SAVINGS BANK              |    |                |       |   |        |    |   |
|  | ISB COMMUNITY BANK                  | 1  | \$391,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ISLAND FEDERAL CREDIT UNION         | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | JONAH BANK OF WYOMING               | 1  | \$248,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | JUSTICE FEDERAL CREDIT UNION        | 1  | \$278,144.12   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION        | 8  | \$2,917,000.00 | 1.46% | 0 | \$0.00 | NA | 0 |
|  | KIRTLAND FEDERAL CREDIT UNION       | 1  | \$294,200.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST            | 6  | \$1,748,700.00 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | LAKE MICHIGAN CREDIT UNION          | 1  | \$370,400.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.          | 1  | \$196,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC. | 3  | \$1,855,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                   | 15 | \$4,738,400.00 | 2.37% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.        | 3  | \$1,040,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | LEGACY BANKS                        | 1  | \$176,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB           | 3  | \$768,970.87   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK            | 1  | \$212,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES FIREMENS CREDIT UNION   | 1  | \$220,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LYONS MORTGAGE SERVICES, INC.       | 1  | \$405,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                          | 1  | \$407,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD COOPERATIVE BANK          | 1  | \$304,600.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                         | 3  | \$746,742.14   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | MARSHFIELD SAVINGS BANK             | 1  | \$410,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MAYFLOWER COOPERATIVE BANK          | 1  | \$345,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.       | 4  | \$1,155,500.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK                     | 1  | \$299,613.83   | 0.15% | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$247,850.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC             | 3 | \$1,060,500.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| METRO CREDIT UNION                         | 1 | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP.                  | 3 | \$971,300.00   | 0.49% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK                     | 1 | \$175,200.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| MIFFLINBURG BANK & TRUST COMPANY           | 1 | \$274,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION               | 3 | \$1,123,200.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION              | 1 | \$218,100.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC.                     | 5 | \$1,315,500.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS INC        | 1 | \$400,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| NASSAU EDUCATORS FEDERAL CREDIT UNION      | 2 | \$556,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF MIDDLEBURY                | 1 | \$363,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY      | 1 | \$375,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC       | 1 | \$183,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| NORTHAMPTON COOPERATIVE BANK               | 1 | \$267,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION             | 5 | \$1,636,772.70 | 0.82% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY              | 4 | \$895,600.00   | 0.45% | 0 | \$0.00 | NA | 0 |
| NORWOOD COOPERATIVE BANK                   | 2 | \$646,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION                      | 1 | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| NUVISION FEDERAL                           | 2 | \$860,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | CREDIT UNION                           |   |                |       |   |        |    |   |
|  | OAK BANK                               | 3 | \$832,500.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                        | 2 | \$540,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY               | 2 | \$437,200.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK               | 4 | \$909,650.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION    | 1 | \$232,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION              | 3 | \$581,701.97   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC COMMUNITY CREDIT UNION         | 1 | \$250,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC NW FEDERAL CREDIT UNION        | 3 | \$735,400.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION          | 1 | \$315,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                   | 5 | \$1,883,900.00 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION     | 1 | \$203,238.04   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION               | 3 | \$1,751,750.00 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION  | 1 | \$221,700.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PIONEER SAVINGS BANK                   | 1 | \$177,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | POLISH NATIONAL CREDIT UNION           | 1 | \$180,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION     | 2 | \$472,290.17   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST             | 3 | \$596,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | PREMIER AMERICA CREDIT UNION           | 1 | \$284,400.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$220,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                 | 5 | \$1,575,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT        | 2 | \$616,200.00   | 0.31% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | UNION  |    |                |       |   |        |    |   |
|  | RANDOLPH SAVINGS BANK                                  | 1  | \$185,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1  | \$325,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                                   | 3  | \$985,250.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | RIGHT START MORTGAGE, INC.                             | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT UNION                            | 1  | \$184,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                        | 1  | \$189,200.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                                     | 10 | \$3,659,500.00 | 1.83% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION                          | 1  | \$396,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SAN FRANCISCO FIRE CREDIT UNION                        | 3  | \$976,500.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                       | 1  | \$246,400.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SCHMIDT MORTGAGE COMPANY                               | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                      | 2  | \$465,900.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SEASONS FEDERAL CREDIT UNION                           | 1  | \$204,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                    | 1  | \$264,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN BANK & TRUST COMPANY                          | 1  | \$221,400.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                               | 1  | \$256,669.18   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL FEDERAL CREDIT UNION                          | 1  | \$238,400.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY                        | 2  | \$720,500.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                          | 3  | \$1,043,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | STATE BANK AND TRUST   | 2 | \$437,500.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH  | 1 | \$381,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES  | 2 | \$530,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.  | 2 | \$574,300.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK  | 2 | \$620,420.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1 | \$216,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$395,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA   | 1 | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SUFFOLK COUNTY NATIONAL BANK                                       | 1 | \$240,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 8 | \$1,595,700.00 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | THE FIRST STATE BANK   | 1 | \$204,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION  | 2 | \$380,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | THE HARVARD STATE BANK   | 1 | \$266,274.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                                  | 2 | \$511,800.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF OAK HARBOR                                    | 1 | \$274,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK  | 1 | \$266,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | THINK MUTUAL BANK  | 3 | \$733,900.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION                                  | 1 | \$269,640.62   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION   | 4 | \$1,144,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY   | 1 | \$295,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT   | 1 | \$220,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |

|  | UNION   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | UMPQUA BANK                                   | 4 | \$1,013,100.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | UNION BANK,<br>NATIONAL<br>ASSOCIATION        | 1 | \$180,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK &<br>TRUST                        | 2 | \$396,100.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK AND<br>TRUST COMPANY              | 2 | \$585,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF<br>UNION                       | 1 | \$198,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY<br>BANK                      | 1 | \$265,441.87   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | UNITED SECURITY<br>FINANCIAL, INC             | 1 | \$219,445.12   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY<br>CREDIT UNION              | 1 | \$180,600.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | UNIVEST NATIONAL<br>BANK AND TRUST<br>CO.     | 4 | \$1,136,400.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | VERITY CREDIT<br>UNION                        | 2 | \$448,600.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | VERMONT FEDERAL<br>CREDIT UNION               | 1 | \$212,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE<br>COMPANY                   | 1 | \$360,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | VISIONS FEDERAL<br>CREDIT UNION               | 1 | \$197,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | VYSTAR CREDIT<br>UNION                        | 1 | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | WAKEFIELD<br>CO-OPERATIVE<br>BANK             | 1 | \$344,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION | 6 | \$1,544,600.00 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | WESCOM CENTRAL<br>CREDIT UNION                | 4 | \$1,144,550.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | WESTBURY BANK                                 | 3 | \$634,500.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | WESTCONSIN<br>CREDIT UNION                    | 2 | \$449,500.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | WESTERRA CREDIT<br>UNION                      | 4 | \$877,800.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | WILMINGTON TRUST<br>COMPANY                   | 2 | \$561,500.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | WINTER HILL BANK,<br>FSB                      | 1 | \$196,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  |   | 2 | \$391,700.00   | 0.2%  | 0 | \$0.00 | NA | 0 |

|              |  |            |                         |             |          |                     |    |          |  |
|--------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|--|
|              | WRIGHT-PATT<br>CREDIT UNION, INC.                  |            |                         |             |          |                     |    |          |  |
|              | Unavailable  | 111        | \$32,674,557.28         | 16.27%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |  | <b>700</b> | <b>\$199,990,880.12</b> | <b>100%</b> | <b>1</b> | <b>\$369,347.81</b> |    | <b>0</b> |  |
| 31416WZY1    | ABACUS FEDERAL<br>SAVINGS BANK                     | 1          | \$180,000.00            | 0.04%       | 0        | \$0.00              | NA | 0        |  |
|              | ABBEVILLE<br>BUILDING AND<br>LOAN, SSB             | 1          | \$246,000.00            | 0.05%       | 0        | \$0.00              | NA | 0        |  |
|              | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION | 1          | \$202,000.00            | 0.04%       | 0        | \$0.00              | NA | 0        |  |
|              | ACACIA FEDERAL<br>SAVINGS BANK                     | 13         | \$4,613,700.00          | 0.92%       | 0        | \$0.00              | NA | 0        |  |
|              | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION          | 7          | \$2,008,077.99          | 0.4%        | 0        | \$0.00              | NA | 0        |  |
|              | ADVANCIAL<br>FEDERAL CREDIT<br>UNION               | 2          | \$618,100.00            | 0.12%       | 0        | \$0.00              | NA | 0        |  |
|              | ADVANTAGE BANK                                     | 1          | \$360,000.00            | 0.07%       | 0        | \$0.00              | NA | 0        |  |
|              | ADVANTAGE PLUS<br>FEDERAL CREDIT<br>UNION          | 2          | \$374,500.00            | 0.07%       | 0        | \$0.00              | NA | 0        |  |
|              | AEROSPACE<br>FEDERAL CREDIT<br>UNION               | 2          | \$670,000.00            | 0.13%       | 0        | \$0.00              | NA | 0        |  |
|              | ALASKA USA<br>FEDERAL CREDIT<br>UNION              | 3          | \$556,755.06            | 0.11%       | 0        | \$0.00              | NA | 0        |  |
|              | ALLEGIANCE CREDIT<br>UNION                         | 2          | \$601,000.00            | 0.12%       | 0        | \$0.00              | NA | 0        |  |
|              | ALPENA ALCONA<br>AREA CREDIT UNION                 | 1          | \$184,000.00            | 0.04%       | 0        | \$0.00              | NA | 0        |  |
|              | ALPINE BANK &<br>TRUST CO.                         | 2          | \$510,800.00            | 0.1%        | 0        | \$0.00              | NA | 0        |  |
|              | ALTRA FEDERAL<br>CREDIT UNION                      | 4          | \$1,016,150.00          | 0.2%        | 0        | \$0.00              | NA | 0        |  |
|              | AMARILLO<br>NATIONAL BANK                          | 1          | \$300,000.00            | 0.06%       | 0        | \$0.00              | NA | 0        |  |
|              | AMEGY MORTGAGE                                     | 3          | \$733,100.00            | 0.15%       | 0        | \$0.00              | NA | 0        |  |
|              | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION           | 13         | \$3,165,317.00          | 0.63%       | 0        | \$0.00              | NA | 0        |  |
|              | AMERICAHOMEKEY,<br>INC                             | 2          | \$674,672.89            | 0.14%       | 0        | \$0.00              | NA | 0        |  |
|              | AMERICAN BANK                                      | 2          | \$502,111.90            | 0.1%        | 0        | \$0.00              | NA | 0        |  |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| AMERICAN BANK & TRUST OF THE CUMBERLANDS     | 1  | \$199,600.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK CENTER                         | 2  | \$386,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| AMERICAN EAGLE FEDERAL CREDIT UNION          | 3  | \$797,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| AMERICAN FEDERAL SAVINGS BANK                | 2  | \$497,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCE HOUSE LARIBA                | 2  | \$753,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION       | 3  | \$661,600.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK, TERRELL              | 2  | \$417,879.40   | 0.08% | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK, WICHITA FALLS        | 1  | \$213,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| AMERICAN SAVINGS BANK, F.S.B.                | 13 | \$4,397,400.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| AMERICAS CHRISTIAN CREDIT UNION              | 1  | \$390,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL CORPORATION             | 5  | \$1,185,100.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB                               | 23 | \$6,367,400.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| ARIZONA STATE CREDIT UNION                   | 3  | \$991,300.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA                          | 16 | \$3,977,200.00 | 0.8%  | 0 | \$0.00 | NA | 0 |
| ASSOCIATED CREDIT UNION                      | 2  | \$390,300.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2  | \$801,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION        | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| AUBURNBANK                                   | 1  | \$192,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL GROUP INC.                  | 2  | \$776,515.07   | 0.16% | 0 | \$0.00 | NA | 0 |
| AVIDIA BANK                                  | 3  | \$610,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK                            | 28 | \$7,216,348.00 | 1.44% | 0 | \$0.00 | NA | 0 |



|  |   |    |                 |       |   |        |    |   |
|--|---|----|-----------------|-------|---|--------|----|---|
|  | BANK FIRST NATIONAL                             | 1  | \$212,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                     | 13 | \$2,875,902.55  | 0.58% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ABBEVILLE AND TRUST CO.                 | 3  | \$633,900.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                                  | 13 | \$5,274,200.00  | 1.06% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD                             | 2  | \$411,283.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                                  | 4  | \$1,009,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                                | 38 | \$10,355,692.55 | 2.07% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON                              | 1  | \$362,555.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WHITTIER, NA                            | 1  | \$410,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION            | 1  | \$417,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                             | 6  | \$1,571,200.00  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | BAY FEDERAL CREDIT UNION                        | 1  | \$357,500.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                             | 3  | \$706,200.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                                  | 1  | \$307,400.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 13 | \$4,105,750.00  | 0.82% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                            | 2  | \$505,250.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 22 | \$5,902,400.00  | 1.18% | 0 | \$0.00 | NA | 0 |
|  | BOSTON FIREFIGHTERS CREDIT UNION                | 3  | \$848,000.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BOULDER VALLEY CREDIT UNION                     | 1  | \$201,600.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE                     | 1  | \$235,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                                      | 1  | \$200,747.11    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE SAVINGS BANK                          | 1  | \$417,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 8  | \$2,440,000.00  | 0.49% | 0 | \$0.00 | NA | 0 |
|  | CARNEGIE MORTGAGE, LLC                          | 4  | \$962,200.00    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                                 | 6  | \$2,044,953.00  | 0.41% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$292,500.00    | 0.06% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CASTLE & COOKE MORTGAGE, LLC                    |    |                |       |   |        |    |   |
|  | CBC FEDERAL CREDIT UNION                        | 2  | \$575,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                         | 1  | \$230,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS                           | 2  | \$610,600.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                        | 12 | \$3,753,150.00 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION                | 2  | \$495,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS                      | 7  | \$2,169,950.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                              | 1  | \$284,400.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                                    | 2  | \$480,399.40   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 9  | \$2,360,145.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT UNION                     | 2  | \$535,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON BANK                             | 2  | \$453,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CHETCO FEDERAL CREDIT UNION                     | 1  | \$250,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION                    | 2  | \$561,700.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY              | 1  | \$225,600.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK                    | 2  | \$367,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 8  | \$1,710,477.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK                             | 1  | \$240,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION SAVINGS BANK                     | 3  | \$824,652.45   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE      | 1  | \$220,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CLINTON SAVINGS BANK                            | 3  | \$748,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | CMG MORTGAGE, INC                       | 4 | \$1,229,900.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION            | 9 | \$2,394,400.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | COASTHILLS FEDERAL CREDIT UNION         | 3 | \$1,131,700.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                   | 1 | \$177,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.          | 2 | \$414,950.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANC MORTGAGE CORPORATION     | 1 | \$212,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.                    | 4 | \$1,000,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$194,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC         | 2 | \$375,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK                  | 1 | \$217,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.                 | 2 | \$529,516.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT RIVER BANK                  | 1 | \$217,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION      | 2 | \$544,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$410,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 2 | \$480,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA     | 2 | \$538,800.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION ONE                        | 1 | \$220,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CUMANET, LLC                            | 1 | \$350,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE, INC.                     | 6 | \$1,663,100.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | DANVERSBANK                             | 3 | \$881,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                   | 6 | \$2,121,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  |   | 3 | \$820,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | DEDHAM<br>INSTITUTION FOR<br>SAVINGS                                      |    |                |       |   |        |    |   |
|  | DELMAR FINANCIAL<br>COMPANY   | 1  | \$306,800.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DELTA COMMUNITY<br>CREDIT UNION   | 2  | \$433,428.48   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DENVER MORTGAGE<br>COMPANY, INC.  | 2  | \$489,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION                                 | 1  | \$266,250.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK   | 2  | \$552,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND<br>KRAMER MORTGAGE<br>CORP. D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 1  | \$392,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK<br>AND TRUST<br>COMPANY                                      | 23 | \$7,016,114.82 | 1.4%  | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT<br>UNION  | 3  | \$774,100.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND<br>TRUST COMPANY  | 4  | \$1,012,791.61 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | E-CENTRAL CREDIT<br>UNION   | 2  | \$556,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | EAST WEST BANK  | 2  | \$553,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL<br>CREDIT UNION   | 1  | \$224,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL<br>CREDIT UNION   | 1  | \$392,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE<br>COMPANY   | 1  | \$283,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION  | 2  | \$370,800.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FARMERS &<br>MERCHANTS BANK   | 2  | \$495,980.63   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND<br>MERCHANTS<br>SAVINGS BANK                                  | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK &<br>TRUST, N.A.   | 12 | \$4,024,050.00 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK<br>MORTGAGE   | 22 | \$6,009,251.47 | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | FIDELITY<br>CO-OPERATIVE<br>BANK  | 1  | \$182,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  |   | 3  | \$634,651.83   | 0.13% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                     |    |                |       |   |        |    |   |
|  | FINANCIAL PARTNERS CREDIT UNION                        | 8  | \$2,525,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | FIRELANDS FEDERAL CREDIT UNION                         | 1  | \$187,300.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK   | 1  | \$181,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 14 | \$3,381,050.82 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                 | 3  | \$887,163.25   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST CLOVER LEAF BANK                                 | 1  | \$185,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                           | 4  | \$978,597.04   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST COUNTY BANK                                      | 1  | \$250,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK, FSB                                | 1  | \$175,200.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 9  | \$2,616,502.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                             | 1  | \$390,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION             | 2  | \$614,600.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                                    | 3  | \$1,000,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL, LLC                          | 1  | \$191,300.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                  | 21 | \$5,049,900.00 | 1.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST KEYSTONE NATIONAL BANK                           | 1  | \$193,600.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 4  | \$1,142,800.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 14 | \$3,484,900.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                             | 2  | \$465,950.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK                                    | 1  | \$220,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |

|  |  |    |                 |       |   |        |    |   |
|--|--|----|-----------------|-------|---|--------|----|---|
|  | FIRST NATIONAL BANK & TRUST              |    |                 |       |   |        |    |   |
|  | FIRST NATIONAL BANK ALASKA               | 2  | \$418,400.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CARM              | 1  | \$272,800.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HARTFORD          | 2  | \$405,500.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO          | 2  | \$424,600.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 3  | \$1,013,600.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NORTHERN CREDIT UNION              | 4  | \$1,221,578.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                         | 15 | \$3,800,057.97  | 0.76% | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC BANK                      | 19 | \$10,798,250.00 | 2.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF ILLINOIS             | 2  | \$389,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION            | 7  | \$1,971,958.90  | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FRANDSEN BANK & TRUST                    | 1  | \$198,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                              | 20 | \$5,365,057.50  | 1.07% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BANK, F.S.B.                     | 5  | \$1,378,531.20  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                    | 1  | \$476,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION             | 4  | \$996,500.00    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | GESA CREDIT UNION                        | 1  | \$213,500.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | GILPIN FINANCIAL SERVICES, INC           | 5  | \$1,303,800.00  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | GRAFTON SUBURBAN CREDIT UNION            | 1  | \$400,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES CREDIT UNION                 | 1  | \$329,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GREAT MIDWEST BANK SSB                   | 1  | \$224,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES         | 1  | \$208,300.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION            | 1  | \$188,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$244,836.13    | 0.05% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | GTE FEDERAL CREDIT UNION                   |    |                |       |   |        |    |   |
|  | GUARANTEED RATE, INC.                      | 1  | \$195,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                      | 1  | \$176,800.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.             | 5  | \$1,567,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | HAMPDEN BANK                               | 1  | \$183,680.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HARBORONE CREDIT UNION                     | 5  | \$1,382,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION  | 2  | \$818,400.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                             | 20 | \$6,128,976.00 | 1.23% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                     | 2  | \$428,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HIWAY FEDERAL CREDIT UNION                 | 1  | \$366,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                          | 1  | \$206,200.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK                  | 2  | \$625,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS BANK OF ALBEMARLE SSB         | 3  | \$700,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                            | 1  | \$292,410.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK                              | 1  | \$236,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE                | 1  | \$255,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HOOSAC BANK                                | 1  | \$320,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION                 | 2  | \$389,200.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | IDB-IIC FEDERAL CREDIT UNION               | 2  | \$701,450.87   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1  | \$341,507.19   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE             | 1  | \$216,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                     | 19 | \$6,315,050.00 | 1.26% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE                      | 1  | \$195,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |

|  | CORPORATION                             |    |                 |       |   |        |    |   |
|--|---|----|-----------------|-------|---|--------|----|---|
|  | ISLAND FEDERAL CREDIT UNION             | 3  | \$746,250.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY             | 1  | \$200,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | JEANNE DARC CREDIT UNION                | 1  | \$185,500.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION            | 28 | \$10,373,200.00 | 2.08% | 0 | \$0.00 | NA | 0 |
|  | KIRTLAND FEDERAL CREDIT UNION           | 2  | \$624,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                | 20 | \$5,777,600.00  | 1.16% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.              | 3  | \$782,800.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | LAKELAND BANK                           | 1  | \$270,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.     | 5  | \$1,761,400.00  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                   | 3  | \$1,008,220.31  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | LANGLEY FEDERAL CREDIT UNION            | 2  | \$554,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LEA COUNTY STATE BANK                   | 1  | \$204,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                       | 33 | \$11,110,300.00 | 2.22% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.            | 4  | \$1,357,000.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | LEGACY BANKS                            | 1  | \$200,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB               | 1  | \$179,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | LIFESTORE BANK                          | 1  | \$400,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LOCKHEED FEDERAL CREDIT UNION           | 4  | \$914,000.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                | 5  | \$1,382,104.00  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 3  | \$601,087.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                        | 1  | \$254,800.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                              | 5  | \$1,355,365.88  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD COOPERATIVE BANK              | 2  | \$667,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                             | 9  | \$1,954,363.00  | 0.39% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                          | 1  | \$250,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION         | 1  | \$200,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |



|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| MARSHFIELD SAVINGS BANK                | 2 | \$528,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION    | 3 | \$898,200.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| MAX CREDIT UNION                       | 2 | \$396,950.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| MAYFLOWER COOPERATIVE BANK             | 2 | \$495,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC.          | 4 | \$1,120,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| MERCANTILE BANK                        | 1 | \$246,309.59   | 0.05% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION   | 4 | \$875,400.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC         | 9 | \$2,792,050.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK          | 1 | \$248,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION  | 1 | \$300,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| METRO CREDIT UNION                     | 3 | \$666,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$181,266.37   | 0.04% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP.              | 5 | \$1,699,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK                    | 1 | \$246,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK                 | 5 | \$1,359,600.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK                        | 1 | \$409,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| MILFORD BANK, THE                      | 2 | \$408,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION           | 6 | \$1,526,800.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION          | 2 | \$415,800.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION                  | 1 | \$228,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS BANK                    | 3 | \$802,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| MORGAN FEDERAL BANK                    | 1 | \$185,300.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | 1 | \$192,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | MORRILL & JANES BANK AND TRUST COMPANY |    |                |       |   |        |    |   |
|  | MORTGAGE AMERICA, INC.                 | 7  | \$2,209,250.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                   | 1  | \$196,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC    | 1  | \$635,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MARKETS, LLC                  | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC.          | 1  | \$398,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION  | 2  | \$530,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC   | 6  | \$1,330,820.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | NEWFIELD NATIONAL BANK                 | 1  | \$275,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                   | 3  | \$1,084,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION         | 8  | \$2,570,104.61 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY          | 12 | \$3,360,479.74 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK               | 3  | \$839,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NRL FEDERAL CREDIT UNION               | 2  | \$650,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL CREDIT UNION          | 2  | \$797,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK                               | 5  | \$1,473,100.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                        | 5  | \$1,592,550.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | OHIO UNIVERSITY CREDIT UNION           | 1  | \$193,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY               | 2  | \$527,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK               | 6  | \$1,614,100.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN BANK                      | 1  | \$296,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT          | 1  | \$249,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | UNION  |    |                |       |   |        |    |   |
|  | ORNL FEDERAL CREDIT UNION                      | 2  | \$464,148.40   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC COMMUNITY CREDIT UNION                 | 4  | \$1,112,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC NW FEDERAL CREDIT UNION                | 2  | \$388,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PAPER CITY SAVINGS ASSOCIATION                 | 1  | \$191,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION                  | 3  | \$944,701.37   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                           | 10 | \$3,520,078.19 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION      | 1  | \$205,950.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION                  | 2  | \$500,848.80   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                                   | 2  | \$791,400.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1  | \$191,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION                       | 2  | \$1,113,850.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION          | 2  | \$635,800.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                           | 1  | \$192,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION           | 1  | \$360,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                     | 5  | \$1,335,550.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                     | 9  | \$2,377,530.53 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | PREMIER AMERICA CREDIT UNION                   | 6  | \$1,625,800.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF JACKSONVILLE                   | 2  | \$563,503.94   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION                 | 2  | \$594,701.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PROFILE BANK FSB                               | 1  | \$194,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  |  | 11 | \$3,083,900.00 | 0.62% | 0 | \$0.00 | NA | 0 |

|  |  |    |                 |       |   |        |    |   |
|--|--|----|-----------------|-------|---|--------|----|---|
|  | PROVIDENT CREDIT UNION                                 |    |                 |       |   |        |    |   |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION                  | 2  | \$538,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PUTNAM BANK  | 1  | \$200,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                                  | 1  | \$295,800.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | QUORUM FEDERAL CREDIT UNION                            | 1  | \$415,383.44    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.   | 5  | \$1,521,149.87  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION                   | 1  | \$225,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1  | \$178,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | RAYNE BUILDING AND LOAN ASSOCIATION                    | 1  | \$204,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK INC.                      | 1  | \$363,039.54    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                          | 2  | \$593,600.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                                   | 3  | \$884,500.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | REUNION MORTGAGE, INC.                                 | 1  | \$462,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL BANK                                  | 1  | \$207,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | RIGHT START MORTGAGE, INC.                             | 1  | \$284,250.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ROLLSTONE BANK & TRUST                                 | 1  | \$255,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                                     | 49 | \$19,640,700.00 | 3.93% | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO CREDIT UNION                                | 1  | \$378,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SALAL CREDIT UNION                                     | 4  | \$1,012,651.35  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION                          | 10 | \$2,994,966.88  | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | SAN FRANCISCO FIRE CREDIT UNION                        | 5  | \$1,545,500.00  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MAINE                                  | 3  | \$887,000.00    | 0.18% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION                 | 8  | \$2,366,900.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| SCOTIABANK OF<br>PUERTO RICO                            | 1  | \$292,274.60   | 0.06% | 0 | \$0.00 | NA | 0 |
| SEASONS FEDERAL<br>CREDIT UNION                         | 1  | \$288,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| SECURITY FIRST<br>BANK OF NORTH<br>DAKOTA               | 1  | \$188,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| SOLARITY CREDIT<br>UNION                                | 1  | \$307,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| SOLIDARITY<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION      | 1  | \$368,600.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| SOUND COMMUNITY<br>BANK                                 | 1  | \$184,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| SOUTHERN BANK &<br>TRUST COMPANY                        | 1  | \$216,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| SOUTHERN<br>COMMERCIAL BANK                             | 1  | \$239,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| SOUTHWEST<br>AIRLINES FEDERAL<br>CREDIT UNION           | 1  | \$240,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| SPC COOPERATIVE<br>CREDIT UNION                         | 1  | \$204,300.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| SPENCER SAVINGS<br>BANK SAVINGS AND<br>LOAN ASSOCIATION | 1  | \$275,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| SPRATT SAVINGS<br>AND LOAN<br>ASSOCIATION               | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| ST. ANNE'S OF FALL<br>RIVER CREDIT<br>UNION             | 3  | \$837,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| ST. JAMES<br>MORTGAGE<br>CORPORATION                    | 1  | \$196,550.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| STANDARD BANK<br>AND TRUST<br>COMPANY                   | 5  | \$1,138,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| STANDARD<br>MORTGAGE<br>CORPORATION                     | 12 | \$2,791,800.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| STATE BANK AND<br>TRUST                                 | 1  | \$180,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF   | 2  | \$510,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |

| CROSS PLAINS   |    |                |       |   |        |    |   |  |
|--|----|----------------|-------|---|--------|----|---|--|
| STATE BANK OF LINCOLN  | 1  | \$288,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| STATE BANK OF SOUTHERN UTAH  | 1  | \$252,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| STEARNS LENDING, INC.  | 4  | \$1,279,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |  |
| STILLWATER NATIONAL BANK & TRUST COMPANY                           | 3  | \$850,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |  |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4  | \$1,169,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |  |
| SUMMIT CREDIT UNION  | 16 | \$4,083,080.00 | 0.82% | 0 | \$0.00 | NA | 0 |  |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 2  | \$408,700.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| SUPERIOR FEDERAL CREDIT UNION                                      | 2  | \$385,700.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| TEACHERS FEDERAL CREDIT UNION                                      | 1  | \$316,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| TECHNOLOGY CREDIT UNION  | 1  | \$209,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| TELCOM CREDIT UNION  | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| THE CALIFORNIA CREDIT UNION  | 2  | \$769,613.71   | 0.15% | 0 | \$0.00 | NA | 0 |  |
| THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK              | 2  | \$493,779.77   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| THE NATIONAL BANK OF INDIANAPOLIS                                  | 3  | \$1,063,150.00 | 0.21% | 0 | \$0.00 | NA | 0 |  |
| THE NATIONAL BANK OF OAK HARBOR                                    | 1  | \$254,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| THE PARK BANK  | 10 | \$2,719,350.00 | 0.54% | 0 | \$0.00 | NA | 0 |  |
| THE PEOPLES BANK   | 2  | \$463,300.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| THINK MUTUAL BANK  | 7  | \$1,536,100.00 | 0.31% | 0 | \$0.00 | NA | 0 |  |
| THIRD FEDERAL SAVINGS BANK   | 1  | \$201,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |  |
|  | 2  | \$485,830.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | THREE RIVERS<br>FEDERAL CREDIT<br>UNION           |    |                |       |   |        |    |   |
|  | TOWER FEDERAL<br>CREDIT UNION                     | 7  | \$2,169,855.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY<br>BANK OF QUINCY                  | 1  | \$193,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK<br>FINANCIAL CREDIT<br>UNION              | 2  | \$432,030.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TRUSTONE<br>FINANCIAL FEDERAL<br>CREDIT UNION     | 2  | \$447,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                                       | 10 | \$2,952,200.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK &<br>TRUST                            | 4  | \$1,100,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK AND<br>TRUST COMPANY                  | 1  | \$206,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY<br>BANK                          | 4  | \$810,197.10   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | UNITED NATIONS<br>FEDERAL CREDIT<br>UNION         | 1  | \$336,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY<br>CREDIT UNION                  | 2  | \$383,700.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC | 2  | \$604,450.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION        | 1  | \$204,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | UNIVEST NATIONAL<br>BANK AND TRUST<br>CO.         | 5  | \$1,343,300.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK AND<br>TRUST COMPANY                  | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | VANDYK MORTGAGE<br>CORPORATION                    | 1  | \$264,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | VERITY CREDIT<br>UNION                            | 1  | \$199,200.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | VERMONT FEDERAL<br>CREDIT UNION                   | 1  | \$228,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE<br>COMPANY                       | 2  | \$700,390.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | VIRGINIA CREDIT<br>UNION, INC.                    | 4  | \$875,800.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$241,900.00   | 0.05% | 0 | \$0.00 | NA | 0 |

|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | VISIONS FEDERAL CREDIT UNION                 |              |                         |             |          |               |    |          |
|              | W.R. STARKEY MORTGAGE, LLP                   | 1            | \$460,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WALLICK AND VOLK INC.                        | 1            | \$199,545.00            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 10           | \$2,646,740.00          | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                          | 3            | \$1,062,600.00          | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION                  | 9            | \$2,397,561.88          | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                                | 2            | \$561,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                      | 4            | \$818,200.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | WESTERRA CREDIT UNION                        | 1            | \$255,850.00            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | WINTER HILL BANK, FSB                        | 2            | \$603,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | WORKERS CREDIT UNION                         | 1            | \$244,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 4            | \$1,016,916.00          | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | YOLO FEDERAL CREDIT UNION                    | 1            | \$360,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 282          | \$83,018,723.03         | 16.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1,731</b> | <b>\$499,641,785.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416WZZ8    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1            | \$242,500.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | ACACIA FEDERAL SAVINGS BANK                  | 2            | \$386,200.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 6            | \$2,331,556.92          | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 1            | \$359,500.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | AEROSPACE FEDERAL CREDIT UNION               | 1            | \$507,200.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL                             | 1            | \$180,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                   | 1            | \$180,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                       | 2            | \$517,504.66            | 0.21%       | 0        | \$0.00        | NA | 0        |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | AMEGY MORTGAGE                                     | 1  | \$267,400.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION           | 6  | \$1,516,394.01 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK                                      | 4  | \$1,342,133.10 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK &<br>TRUST CO., INC.                 | 2  | \$510,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK<br>CENTER                            | 1  | \$185,600.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK,<br>N.A.                             | 2  | \$503,320.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FEDERAL<br>SAVINGS BANK                   | 2  | \$581,600.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN<br>NATIONAL BANK,<br>TERRELL              | 1  | \$341,800.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS<br>BANK, F.S.B.                   | 7  | \$2,199,882.77 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST<br>FINANCIAL<br>CORPORATION             | 1  | \$298,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                                     | 13 | \$3,070,627.00 | 1.23% | 0 | \$0.00 | NA | 0 |
|  | ANDREWS FEDERAL<br>CREDIT UNION                    | 2  | \$411,186.70   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION        | 2  | \$543,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK,<br>NA                             | 10 | \$3,214,200.00 | 1.29% | 0 | \$0.00 | NA | 0 |
|  | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 1  | \$280,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK   | 2  | \$564,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL<br>GROUP INC.                     | 1  | \$330,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | AVIDIA BANK  | 1  | \$370,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH<br>BANK                               | 12 | \$3,259,700.00 | 1.31% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST<br>NATIONAL                             | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL  | 5  | \$1,250,551.47 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF ABBEVILLE<br>AND TRUST CO.                 | 2  | \$492,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                                     | 7  | \$2,488,600.00 | 1%    | 0 | \$0.00 | NA | 0 |
|  | BANK OF<br>LANCASTER                               | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                                   | 24 | \$8,021,387.33 | 3.22% | 0 | \$0.00 | NA | 0 |
|  |  | 2  | \$827,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION               |    |                |       |   |        |    |   |
|  | BAXTER CREDIT<br>UNION                                   | 3  | \$1,024,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | BAY FEDERAL<br>CREDIT UNION                              | 1  | \$335,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY<br>SAVINGS BANK                         | 4  | \$966,354.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION                         | 5  | \$1,625,500.00 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE<br>BANK                                  | 2  | \$642,100.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                         | 12 | \$3,860,750.00 | 1.55% | 0 | \$0.00 | NA | 0 |
|  | BOULDER VALLEY<br>CREDIT UNION                           | 1  | \$210,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK   | 1  | \$213,724.53   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL<br>FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 2  | \$662,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK  | 2  | \$602,300.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL<br>LENDING, LLC                               | 1  | \$239,691.07   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY                           | 7  | \$2,043,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE<br>FEDERAL CREDIT<br>UNION                   | 3  | \$1,148,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC<br>HOME LOANS                            | 2  | \$855,831.44   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | CENTURY<br>MORTGAGE<br>COMPANY, D/B/A<br>CENTURY LENDING | 7  | \$2,432,200.00 | 0.98% | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY<br>CREDIT UNION                           | 1  | \$365,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF<br>NORTHERN<br>KENTUCKY                 | 1  | \$345,324.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>NATIONAL BANK                          | 1  | \$240,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS NATIONAL<br>BANK, BROWNWOOD                     | 1  | \$209,200.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CLINTON SAVINGS<br>BANK                                  | 1  | \$302,001.78   | 0.12% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | CMG MORTGAGE, INC                       | 3 | \$1,083,100.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION            | 5 | \$1,250,055.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | COASTHILLS FEDERAL CREDIT UNION         | 1 | \$202,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.                    | 1 | \$192,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT UNION OF LYNN          | 1 | \$250,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC         | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS      | 1 | \$175,600.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.                 | 1 | \$384,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                           | 3 | \$914,196.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$284,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CRESCENT CREDIT UNION                   | 1 | \$317,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CUMANET, LLC                            | 1 | \$216,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE, INC.                     | 1 | \$414,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | DANVERSBANK                             | 2 | \$603,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | DENVER MORTGAGE COMPANY, INC.           | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION      | 1 | \$260,770.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY          | 7 | \$2,299,400.00 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                     | 2 | \$473,700.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | DUPONT STATE BANK                       | 1 | \$203,600.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY           | 4 | \$1,444,400.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | EAST WEST BANK                          | 1 | \$382,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.         | 1 | \$325,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$225,813.94   | 0.09% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FARMERS & MERCHANTS BANK                               |    |                |       |   |        |    |   |
|  | FARMERS BANK & TRUST, N.A.                             | 5  | \$1,408,373.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                                 | 7  | \$1,943,013.23 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                     | 1  | \$248,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                        | 1  | \$268,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                        | 7  | \$2,448,386.43 | 0.98% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK                      | 1  | \$237,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 6  | \$1,565,200.00 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                 | 3  | \$712,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST CLOVER LEAF BANK                                 | 1  | \$202,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                           | 3  | \$710,200.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK, FSB                                | 2  | \$484,650.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2  | \$696,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL, LLC                          | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                  | 11 | \$2,790,838.00 | 1.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 2  | \$459,200.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST MINNESOTA BANK                                   | 1  | \$294,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 5  | \$1,162,316.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                             | 2  | \$676,500.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST                          | 1  | \$243,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |

| COMPANY                                   |    |                |       |   |        |    |   |  |
|---|----|----------------|-------|---|--------|----|---|--|
| FIRST NATIONAL BANK OF GILLETTE           | 2  | \$597,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |  |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION  | 2  | \$525,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |  |
| FIRST PLACE BANK                          | 14 | \$4,388,033.28 | 1.76% | 0 | \$0.00 | NA | 0 |  |
| FIRST REPUBLIC BANK                       | 11 | \$5,811,250.00 | 2.33% | 0 | \$0.00 | NA | 0 |  |
| FIRST TECHNOLOGY CREDIT UNION             | 3  | \$646,800.00   | 0.26% | 0 | \$0.00 | NA | 0 |  |
| FIRSTBANK PUERTO RICO                     | 1  | \$243,750.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| FLORIDA CREDIT UNION                      | 1  | \$312,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |  |
| FULTON BANK                               | 12 | \$3,713,896.00 | 1.49% | 0 | \$0.00 | NA | 0 |  |
| GATEWAY BANK, F.S.B.                      | 2  | \$839,400.00   | 0.34% | 0 | \$0.00 | NA | 0 |  |
| GESA CREDIT UNION                         | 1  | \$253,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| GRANITE STATE CREDIT UNION                | 2  | \$702,500.00   | 0.28% | 0 | \$0.00 | NA | 0 |  |
| GREAT MIDWEST BANK SSB                    | 2  | \$538,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |  |
| GTE FEDERAL CREDIT UNION                  | 1  | \$195,869.03   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| GUARDIAN CREDIT UNION                     | 4  | \$771,600.00   | 0.31% | 0 | \$0.00 | NA | 0 |  |
| GUARDIAN MORTGAGE COMPANY INC.            | 2  | \$483,200.00   | 0.19% | 0 | \$0.00 | NA | 0 |  |
| GUILD MORTGAGE COMPANY                    | 1  | \$302,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| HARBORONE CREDIT UNION                    | 3  | \$933,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |  |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1  | \$343,900.00   | 0.14% | 0 | \$0.00 | NA | 0 |  |
| HAWAII NATIONAL BANK                      | 1  | \$234,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| HEARTLAND BANK                            | 10 | \$2,538,500.00 | 1.02% | 0 | \$0.00 | NA | 0 |  |
| HOME BANK                                 | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |  |
| HOME FEDERAL BANK                         | 3  | \$833,419.00   | 0.33% | 0 | \$0.00 | NA | 0 |  |
| HOME STATE BANK                           | 1  | \$312,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |  |
| HOMETOWN BANK                             | 1  | \$207,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| HONESDALE NATIONAL BANK                   | 1  | \$216,800.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |

|   |    |                |       |   |        |    |   |  |
|---|----|----------------|-------|---|--------|----|---|--|
| THE                                       |    |                |       |   |        |    |   |  |
| HOOSAC BANK                               | 1  | \$415,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |  |
| IBERIABANK<br>MORTGAGE<br>COMPANY         | 1  | \$416,463.23   | 0.17% | 0 | \$0.00 | NA | 0 |  |
| ILLINI BANK                               | 1  | \$245,648.18   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| ILLINOIS NATIONAL<br>BANK                 | 1  | \$245,070.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| INVESTORS SAVINGS<br>BANK                 | 11 | \$3,464,000.00 | 1.39% | 0 | \$0.00 | NA | 0 |  |
| JAMES B. NUTTER<br>AND COMPANY            | 1  | \$207,300.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| JEANNE DARC<br>CREDIT UNION               | 1  | \$325,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |  |
| JONAH BANK OF<br>WYOMING                  | 1  | \$186,400.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| JUSTICE FEDERAL<br>CREDIT UNION           | 2  | \$754,113.53   | 0.3%  | 0 | \$0.00 | NA | 0 |  |
| KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION   | 1  | \$400,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |  |
| KINECTA FEDERAL<br>CREDIT UNION           | 12 | \$4,154,500.00 | 1.67% | 0 | \$0.00 | NA | 0 |  |
| KIRTLAND FEDERAL<br>CREDIT UNION          | 1  | \$184,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| LAKE FOREST BANK<br>& TRUST               | 8  | \$2,803,200.00 | 1.12% | 0 | \$0.00 | NA | 0 |  |
| LAKELAND BANK                             | 1  | \$205,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| LAND /HOME<br>FINANCIAL<br>SERVICES, INC. | 4  | \$1,186,900.00 | 0.48% | 0 | \$0.00 | NA | 0 |  |
| LANDMARK CREDIT<br>UNION                  | 1  | \$198,400.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| LEADER BANK, N.A.                         | 13 | \$4,495,900.00 | 1.8%  | 0 | \$0.00 | NA | 0 |  |
| LEADER MORTGAGE<br>COMPANY INC.           | 6  | \$2,148,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |  |
| LEADER ONE<br>FINANCIAL<br>CORPORATION    | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |  |
| LIBERTY SAVINGS<br>BANK, FSB              | 1  | \$175,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| LIFESTORE BANK                            | 1  | \$335,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |  |
| LOCKHEED FEDERAL<br>CREDIT UNION          | 1  | \$258,900.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| LOS ALAMOS<br>NATIONAL BANK               | 1  | \$220,030.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| LOS ANGELES<br>FIREMENS CREDIT            | 2  | \$568,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |  |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | UNION                                      |   |                |       |   |        |    |   |
|  | LYONS MORTGAGE SERVICES, INC.              | 1 | \$250,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                                 | 1 | \$210,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET FINANCIAL FEDERAL CREDIT UNION | 1 | \$226,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD COOPERATIVE BANK                 | 3 | \$1,060,950.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                                | 6 | \$1,362,207.09 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | MARSHFIELD SAVINGS BANK                    | 1 | \$195,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                           | 1 | \$314,800.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MAYFLOWER COOPERATIVE BANK                 | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, L.L.C.                   | 2 | \$532,160.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.              | 4 | \$1,119,600.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$406,300.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC             | 3 | \$868,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK              | 2 | \$550,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION      | 1 | \$175,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | METRO CREDIT UNION                         | 2 | \$600,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION     | 1 | \$255,750.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.                  | 1 | \$353,800.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                     | 3 | \$933,500.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION               | 6 | \$1,730,921.96 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                        | 1 | \$244,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                     | 3 | \$968,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$415,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC   |   |                |       |   |        |    |   |
|  | MT. MCKINLEY<br>BANK                        | 1 | \$186,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NASSAU EDUCATORS<br>FEDERAL CREDIT<br>UNION | 1 | \$350,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB                                    | 1 | \$204,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NEW ERA BANK                                | 1 | \$365,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NEWFIELD<br>NATIONAL BANK                   | 1 | \$206,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO<br>INVESTMENT<br>COMPANY      | 1 | \$222,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST<br>FEDERAL CREDIT<br>UNION        | 4 | \$1,342,983.39 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN<br>MORTGAGE<br>COMPANY         | 3 | \$940,675.84   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD<br>COOPERATIVE BANK                 | 2 | \$380,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT<br>UNION                    | 1 | \$189,200.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL<br>CREDIT UNION            | 1 | \$389,300.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                             | 2 | \$586,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING<br>COMPANY                 | 1 | \$285,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND<br>NATIONAL BANK                 | 3 | \$847,500.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST<br>COMMUNITY CREDIT<br>UNION   | 2 | \$512,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK<br>AND TRUST                  | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL<br>CREDIT UNION                | 2 | \$454,550.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                               | 1 | \$263,827.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL<br>CREDIT UNION            | 2 | \$737,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT<br>UNION                     | 6 | \$1,907,488.27 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL<br>CREDIT UNION            | 3 | \$1,198,872.22 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | POINT LOMA CREDIT<br>UNION                  | 1 | \$278,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |



|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION                      | 2  | \$467,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| POLISH NATIONAL<br>CREDIT UNION                                 | 1  | \$242,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON<br>STATE BANK                                   | 1  | \$211,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION                        | 2  | \$491,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE<br>BANK & TRUST                                   | 5  | \$1,133,092.45 | 0.45% | 0 | \$0.00 | NA | 0 |
| PREMIER AMERICA<br>CREDIT UNION                                 | 4  | \$1,103,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| PRIMELENDING, A<br>PLAINS CAPITAL<br>COMPANY                    | 1  | \$330,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST<br>MORTGAGE<br>CORPORATION                            | 2  | \$557,400.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| PROVIDENT CREDIT<br>UNION                                       | 2  | \$613,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION                     | 1  | \$264,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| QUALSTAR CREDIT<br>UNION  | 3  | \$608,200.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A.  | 1  | \$416,248.94   | 0.17% | 0 | \$0.00 | NA | 0 |
| RANLIFE, INC. DBA<br>RESIDENTIAL<br>ACCEPTANCE<br>NETWORK, INC. | 1  | \$400,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL<br>CREDIT UNION                                | 4  | \$1,229,462.65 | 0.49% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT<br>UNION   | 4  | \$1,312,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| RIGHT START<br>MORTGAGE, INC.                                   | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| ROBINS FEDERAL<br>CREDIT UNION                                  | 1  | \$180,900.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE,<br>INC.   | 19 | \$7,031,850.00 | 2.82% | 0 | \$0.00 | NA | 0 |
| RSI BANK  | 2  | \$612,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| S&T BANK  | 3  | \$854,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| SALAL CREDIT<br>UNION   | 2  | \$578,900.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| SAN DIEGO COUNTY<br>CREDIT UNION                                | 2  | \$549,670.83   | 0.22% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | SAN FRANCISCO<br>FIRE CREDIT UNION             | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF<br>MENDOCINO<br>COUNTY         | 3  | \$852,220.53   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS INSTITUTE<br>BANK AND TRUST<br>COMPANY | 2  | \$391,268.29   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION        | 4  | \$1,286,450.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF<br>PUERTO RICO                   | 1  | \$224,703.71   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SEAMEN'S BANK                                  | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SHREWSBURY<br>FEDERAL CREDIT<br>UNION          | 1  | \$210,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SOLARITY CREDIT<br>UNION                       | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST<br>COMPANY                      | 1  | \$230,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY<br>BANK                        | 1  | \$382,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST<br>CREDIT UNION                    | 1  | \$196,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL<br>RIVER CREDIT<br>UNION    | 1  | \$284,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                                 | 3  | \$687,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK<br>AND TRUST<br>COMPANY          | 3  | \$833,300.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | STANDARD<br>MORTGAGE<br>CORPORATION            | 6  | \$1,416,900.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL<br>CREDIT UNION               | 5  | \$1,744,000.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF<br>CROSS PLAINS                  | 1  | \$228,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING,<br>INC.                       | 1  | \$389,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY | 1  | \$349,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT<br>UNION                         | 10 | \$2,237,250.00 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS<br>FEDERAL CREDIT             | 1  | \$416,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | UNION                                       |   |                |       |   |        |    |   |
|  | SUPERIOR FEDERAL CREDIT UNION               | 3 | \$708,387.78   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | TELCOM CREDIT UNION                         | 1 | \$181,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION                 | 2 | \$661,427.31   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION                   | 2 | \$582,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS           | 3 | \$1,052,200.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                               | 5 | \$1,558,900.00 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | THINK MUTUAL BANK                           | 3 | \$698,950.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | THIRD FEDERAL SAVINGS BANK                  | 1 | \$360,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION           | 1 | \$232,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TLC COMMUNITY CREDIT UNION                  | 1 | \$186,753.75   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION                  | 6 | \$1,756,653.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$251,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK                    | 2 | \$773,880.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION              | 2 | \$386,134.31   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                                 | 5 | \$1,485,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | UNION BANK, NATIONAL ASSOCIATION            | 1 | \$377,950.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK                                 | 1 | \$269,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST                         | 4 | \$1,196,500.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                        | 2 | \$474,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                       | 1 | \$208,513.96   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION               | 3 | \$732,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE                 | 3 | \$1,082,196.78 | 0.43% | 0 | \$0.00 | NA | 0 |

|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | COMPANY, LLC                                  |            |                         |             |          |               |    |          |
|              | UNIVERSITY FIRST<br>FEDERAL CREDIT<br>UNION   | 1          | \$230,300.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION    | 2          | \$482,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | UNIVEST NATIONAL<br>BANK AND TRUST<br>CO.     | 4          | \$923,425.00            | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | VERITY CREDIT<br>UNION                        | 2          | \$578,000.00            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT FEDERAL<br>CREDIT UNION               | 1          | \$215,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE<br>COMPANY                   | 1          | \$310,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION | 3          | \$903,500.00            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL<br>CREDIT UNION                | 3          | \$884,450.00            | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | WESTERRA CREDIT<br>UNION                      | 2          | \$468,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | WILLIAMSVILLE<br>STATE BANK AND<br>TRUST      | 1          | \$177,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST<br>COMPANY                   | 1          | \$338,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WINTER HILL BANK,<br>FSB                      | 1          | \$343,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT<br>CREDIT UNION, INC.             | 2          | \$551,275.00            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 115        | \$33,248,795.67         | 13.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>839</b> | <b>\$249,205,370.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417J6Z8    | POPULAR<br>MORTGAGE, INC.                     | 13         | \$1,262,789.85          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>13</b>  | <b>\$1,262,789.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417QD27    | DORAL BANK                                    | 13         | \$1,820,600.00          | 94.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 1          | \$106,813.51            | 5.54%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>14</b>  | <b>\$1,927,413.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417QD35    | DORAL BANK                                    | 18         | \$2,896,435.73          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>18</b>  | <b>\$2,896,435.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417QEK6    | DORAL BANK                                    | 11         | \$1,134,600.00          | 100%        | 0        | \$0.00        | NA | 0        |

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|              |                        |  |            |                        |             |          |               |    |          |
|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                        |  | <b>11</b>  | <b>\$1,134,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WCE9    | Unavailable            |  | 10         | \$2,999,850.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>10</b>  | <b>\$2,999,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WCF6    | Unavailable            |  | 11         | \$3,520,050.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>11</b>  | <b>\$3,520,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WCG4    | Unavailable            |  | 5          | \$1,364,600.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>5</b>   | <b>\$1,364,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WH20    | GUILD MORTGAGE COMPANY |  | 64         | \$10,354,664.44        | 86.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 13         | \$1,580,457.43         | 13.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>77</b>  | <b>\$11,935,121.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WH38    | GUILD MORTGAGE COMPANY |  | 11         | \$1,463,363.89         | 76.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 3          | \$458,624.87           | 23.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>14</b>  | <b>\$1,921,988.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WH46    | GUILD MORTGAGE COMPANY |  | 106        | \$24,254,609.73        | 95.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 6          | \$1,214,853.33         | 4.77%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>112</b> | <b>\$25,469,463.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WHW4    | GUILD MORTGAGE COMPANY |  | 52         | \$8,999,531.38         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>52</b>  | <b>\$8,999,531.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WHX2    | GUILD MORTGAGE COMPANY |  | 41         | \$6,572,477.83         | 82.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 8          | \$1,427,779.00         | 17.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>49</b>  | <b>\$8,000,256.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WHY0    | GUILD MORTGAGE COMPANY |  | 38         | \$9,000,191.92         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>38</b>  | <b>\$9,000,191.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WHZ7    | GUILD MORTGAGE COMPANY |  | 22         | \$4,000,194.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>22</b>  | <b>\$4,000,194.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417YS24    | BANK OF AMERICA, N.A.  |  | 166        | \$28,334,019.07        | 13.71%      | 1        | \$289,638.37  | NA | 0        |
|              |                        |  | 13         | \$2,149,578.68         | 1.04%       | 0        | \$0.00        | NA | 0        |

|  |   |     |                 |        |   |        |    |   |
|--|---|-----|-----------------|--------|---|--------|----|---|
|  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION                           |     |                 |        |   |        |    |   |
|  | CHASE HOME<br>FINANCE, LLC  | 262 | \$23,977,830.36 | 11.6%  | 0 | \$0.00 | NA | 0 |
|  | CITIMORTGAGE, INC.  | 150 | \$27,191,076.23 | 13.16% | 0 | \$0.00 | NA | 0 |
|  | EMBRACE HOME<br>LOANS, INC.                                       | 2   | \$125,000.00    | 0.06%  | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD BANK  | 2   | \$511,600.00    | 0.25%  | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE                          | 7   | \$956,919.92    | 0.46%  | 0 | \$0.00 | NA | 0 |
|  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION                        | 4   | \$429,737.00    | 0.21%  | 0 | \$0.00 | NA | 0 |
|  | FRANKLIN<br>AMERICAN<br>MORTGAGE<br>COMPANY                       | 1   | \$67,450.00     | 0.03%  | 0 | \$0.00 | NA | 0 |
|  | GATEWAY<br>MORTGAGE GROUP<br>LLC                                  | 1   | \$60,000.00     | 0.03%  | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE,<br>LLC   | 23  | \$2,755,450.07  | 1.33%  | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY                     | 8   | \$1,113,363.19  | 0.54%  | 0 | \$0.00 | NA | 0 |
|  | METLIFE BANK, NA  | 7   | \$820,694.29    | 0.4%   | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES  | 5   | \$552,000.00    | 0.27%  | 0 | \$0.00 | NA | 0 |
|  | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 7   | \$1,075,020.59  | 0.52%  | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY                    | 3   | \$197,000.00    | 0.1%   | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE<br>CORPORATION                                       | 34  | \$4,422,923.68  | 2.14%  | 0 | \$0.00 | NA | 0 |
|  | PNC BANK, N.A.  | 137 | \$17,731,285.17 | 8.58%  | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT<br>FUNDING<br>ASSOCIATES, L.P.                          | 2   | \$226,500.00    | 0.11%  | 0 | \$0.00 | NA | 0 |

|              |   |              |                         |             |          |                     |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------------|----|----------|
|              | QUICKEN LOANS INC.                      | 36           | \$3,359,389.37          | 1.63%       | 0        | \$0.00              | NA | 0        |
|              | REGIONS BANK                            | 21           | \$2,541,497.03          | 1.23%       | 0        | \$0.00              | NA | 0        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC        | 7            | \$1,026,196.46          | 0.5%        | 0        | \$0.00              | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                  | 10           | \$1,359,091.74          | 0.66%       | 0        | \$0.00              | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK            | 6            | \$685,663.98            | 0.33%       | 0        | \$0.00              | NA | 0        |
|              | WELLS FARGO BANK, N.A.                  | 175          | \$22,287,147.76         | 10.78%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                             | 440          | \$62,718,449.67         | 30.33%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>1,529</b> | <b>\$206,674,884.26</b> | <b>100%</b> | <b>1</b> | <b>\$289,638.37</b> |    | <b>0</b> |
| 31417YS32    | 1ST SOURCE BANK                         | 8            | \$1,306,744.76          | 0.55%       | 0        | \$0.00              | NA | 0        |
|              | ALLIED HOME MORTGAGE CORPORATION        | 6            | \$923,446.36            | 0.39%       | 0        | \$0.00              | NA | 0        |
|              | BANK OF AMERICA, N.A.                   | 9            | \$2,171,259.51          | 0.92%       | 0        | \$0.00              | NA | 0        |
|              | CHASE HOME FINANCE, LLC                 | 1            | \$227,744.51            | 0.1%        | 0        | \$0.00              | NA | 0        |
|              | EMBRACE HOME LOANS, INC.                | 11           | \$1,517,269.36          | 0.64%       | 0        | \$0.00              | NA | 0        |
|              | GATEWAY MORTGAGE GROUP LLC              | 2            | \$327,188.00            | 0.14%       | 0        | \$0.00              | NA | 0        |
|              | GUARANTY BANK F.S.B.                    | 16           | \$3,954,109.72          | 1.68%       | 0        | \$0.00              | NA | 0        |
|              | HANSCOM FEDERAL CREDIT UNION            | 6            | \$1,212,200.00          | 0.51%       | 0        | \$0.00              | NA | 0        |
|              | HOMESTREET BANK                         | 46           | \$11,374,709.80         | 4.82%       | 0        | \$0.00              | NA | 0        |
|              | INDEPENDENT BANK                        | 19           | \$2,258,950.00          | 0.96%       | 0        | \$0.00              | NA | 0        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY | 19           | \$3,395,369.27          | 1.44%       | 0        | \$0.00              | NA | 0        |
|              | METLIFE BANK, NA                        | 287          | \$62,648,875.03         | 26.55%      | 0        | \$0.00              | NA | 0        |
|              | MORTGAGEAMERICA INC.                    | 2            | \$412,303.73            | 0.17%       | 0        | \$0.00              | NA | 0        |
|              | PMC BANCORP                             | 279          | \$69,991,615.69         | 29.66%      | 0        | \$0.00              | NA | 0        |
|              | PNC BANK, N.A.                          | 4            | \$467,501.16            | 0.2%        | 0        | \$0.00              | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                  | 16           | \$3,107,252.00          | 1.32%       | 0        | \$0.00              | NA | 0        |
|              | STATE FARM BANK, FSB                    | 84           | \$19,155,766.14         | 8.12%       | 0        | \$0.00              | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                 | 26           | \$5,411,952.75          | 2.29%       | 0        | \$0.00              | NA | 0        |

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|              |   |              |                         |             |          |               |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | Unavailable   | 226          | \$46,131,203.84         | 19.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1,067</b> | <b>\$235,995,461.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417YS40    | 1ST SOURCE BANK                                       | 4            | \$417,954.34            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | ALLIED HOME MORTGAGE CORPORATION                      | 1            | \$58,200.00             | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA, N.A.                                 | 8            | \$1,940,025.65          | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE, LLC                               | 270          | \$41,250,433.28         | 20.18%      | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD BANK                                      | 14           | \$1,571,834.30          | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | FIRST BANK DBA FIRST BANK MORTGAGE                    | 2            | \$334,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION                  | 3            | \$245,035.33            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                    | 1            | \$83,801.47             | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE, LLC                                    | 12           | \$1,861,719.40          | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTY BANK F.S.B.                                  | 3            | \$474,531.96            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | HOMESTREET BANK                                       | 2            | \$489,991.15            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | HSBC MORTGAGE CORPORATION (USA)                       | 9            | \$1,224,611.53          | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY               | 6            | \$615,003.73            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA                                      | 9            | \$1,930,219.25          | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  | 4            | \$852,572.94            | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 8            | \$1,520,015.19          | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                 | 2            | \$296,500.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              |   | 19           | \$3,628,938.35          | 1.78%       | 0        | \$0.00        | NA | 0        |



|              |   |              |                         |             |          |               |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | PHH MORTGAGE CORPORATION                  |              |                         |             |          |               |    |          |
|              | PIONEER BANK                              | 12           | \$2,515,085.91          | 1.23%       | 0        | \$0.00        | NA | 0        |
|              | PNC BANK, N.A.                            | 78           | \$10,485,142.13         | 5.13%       | 0        | \$0.00        | NA | 0        |
|              | QUICKEN LOANS INC.                        | 6            | \$1,176,850.00          | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | RBC BANK (USA)                            | 3            | \$335,200.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | RBS CITIZENS, NA                          | 7            | \$1,139,717.81          | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | REGIONS BANK                              | 59           | \$8,628,951.43          | 4.22%       | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, FSB                      | 22           | \$2,596,790.91          | 1.27%       | 0        | \$0.00        | NA | 0        |
|              | STERLING SAVINGS BANK                     | 2            | \$508,686.18            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                    | 5            | \$1,326,300.00          | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK              | 54           | \$7,725,479.86          | 3.78%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                   | 4            | \$681,852.99            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                    | 398          | \$75,035,155.13         | 36.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 187          | \$33,474,166.42         | 16.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1,214</b> | <b>\$204,424,766.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |              |                         |             |          |               |    |          |
| 31417YSX6    | 1ST SOURCE BANK                           | 11           | \$2,419,357.60          | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | ALLIED HOME MORTGAGE CORPORATION          | 8            | \$1,425,700.00          | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA, N.A.                     | 1            | \$256,476.91            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 3            | \$452,807.99            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE, LLC                   | 1            | \$303,430.00            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | EMBRACE HOME LOANS, INC.                  | 9            | \$2,923,628.36          | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD BANK                          | 1            | \$150,350.00            | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HAWAIIAN BANK                       | 63           | \$18,019,000.00         | 2.33%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY MORTGAGE GROUP LLC                | 13           | \$2,953,200.00          | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTY BANK F.S.B.                      | 39           | \$10,629,228.51         | 1.37%       | 0        | \$0.00        | NA | 0        |
|              | HANSCOM FEDERAL CREDIT UNION              | 10           | \$2,464,125.00          | 0.32%       | 0        | \$0.00        | NA | 0        |

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|              |   |              |                         |             |          |               |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | HOMESTREET BANK                         | 202          | \$50,232,495.04         | 6.49%       | 0        | \$0.00        | NA | 0        |
|              | INDEPENDENT BANK                        | 42           | \$5,640,215.00          | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY | 158          | \$34,147,000.30         | 4.41%       | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA                        | 195          | \$46,615,997.90         | 6.02%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGEAMERICA INC.                    | 19           | \$2,880,795.00          | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | PIONEER BANK                            | 45           | \$8,936,229.62          | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | PMC BANCORP                             | 169          | \$45,837,483.35         | 5.92%       | 0        | \$0.00        | NA | 0        |
|              | PNC BANK, N.A.                          | 3            | \$821,472.39            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P.      | 156          | \$40,426,810.29         | 5.22%       | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                  | 55           | \$11,537,884.00         | 1.49%       | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, FSB                    | 55           | \$12,962,154.50         | 1.68%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK            | 1            | \$395,390.38            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                 | 98           | \$17,839,547.73         | 2.31%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 1,779        | \$453,563,498.49        | 58.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>3,136</b> | <b>\$773,834,278.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |              |                         |             |          |               |    |          |
| 31417YSY4    | BANK OF AMERICA, N.A.                   | 652          | \$121,881,445.56        | 6.05%       | 0        | \$0.00        | NA | 0        |
|              | CAPITAL ONE, NATIONAL ASSOCIATION       | 4            | \$647,802.00            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE, LLC                 | 361          | \$80,060,024.84         | 3.97%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                      | 373          | \$71,259,413.70         | 3.53%       | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD BANK                        | 84           | \$14,484,220.41         | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | FIRST BANK DBA FIRST BANK MORTGAGE      | 4            | \$441,084.00            | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION    | 5            | \$680,050.00            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY      | 5            | \$1,363,096.89          | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY MORTGAGE GROUP LLC              | 2            | \$259,300.00            | 0.01%       | 0        | \$0.00        | NA | 0        |
|              |   | 136          | \$28,285,737.64         | 1.4%        | 0        | \$0.00        | NA | 0        |

|  |   |     |                 |       |   |        |    |   |
|--|---|-----|-----------------|-------|---|--------|----|---|
|  | GMAC MORTGAGE, LLC                                    |     |                 |       |   |        |    |   |
|  | GUARANTY BANK F.S.B.                                  | 2   | \$230,438.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | HANSCOM FEDERAL CREDIT UNION                          | 2   | \$276,000.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK                                       | 14  | \$2,887,900.62  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)                       | 91  | \$19,769,042.61 | 0.98% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY               | 41  | \$6,543,475.16  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | METLIFE BANK, NA                                      | 43  | \$9,037,167.40  | 0.45% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  | 20  | \$5,368,772.24  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGEAMERICA INC.                                  | 8   | \$1,145,600.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 10  | \$1,608,859.47  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                 | 4   | \$489,800.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION                              | 466 | \$90,669,853.25 | 4.5%  | 0 | \$0.00 | NA | 0 |
|  | PNC BANK, N.A.  | 45  | \$9,194,307.46  | 0.46% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT FUNDING ASSOCIATES, L.P.                    | 8   | \$1,876,200.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | QUICKEN LOANS INC.                                    | 128 | \$29,905,800.00 | 1.48% | 0 | \$0.00 | NA | 0 |
|  | RBC BANK (USA)  | 4   | \$733,886.16    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | RBS CITIZENS, NA                                      | 255 | \$50,446,942.88 | 2.5%  | 0 | \$0.00 | NA | 0 |
|  | REGIONS BANK  | 22  | \$3,493,603.13  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                      | 43  | \$9,998,096.31  | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                | 24  | \$3,916,176.88  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | STATE FARM BANK, FSB                                  | 30  | \$5,853,865.13  | 0.29% | 0 | \$0.00 | NA | 0 |

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|              |   |              |                           |             |          |               |    |          |
|--------------|---|--------------|---------------------------|-------------|----------|---------------|----|----------|
|              | STERLING SAVINGS BANK                     | 32           | \$7,147,192.57            | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                    | 193          | \$39,951,879.44           | 1.98%       | 0        | \$0.00        | NA | 0        |
|              | THE BRANCH BANKING AND TRUST COMPANY      | 73           | \$11,682,520.48           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK              | 99           | \$15,182,762.92           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                   | 14           | \$2,273,348.52            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                    | 1,492        | \$337,356,866.48          | 16.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 4,706        | \$1,029,498,449.96        | 51.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>9,495</b> | <b>\$2,015,900,982.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417YSZ1    | 1ST SOURCE BANK                           | 22           | \$3,271,459.62            | 3.57%       | 0        | \$0.00        | NA | 0        |
|              | ALLIED HOME MORTGAGE CORPORATION          | 1            | \$150,000.00              | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA, N.A.                     | 7            | \$1,206,820.82            | 1.32%       | 0        | \$0.00        | NA | 0        |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1            | \$120,000.00              | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | CAPITAL ONE, NATIONAL ASSOCIATION         | 4            | \$653,300.00              | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | CROWN MORTGAGE COMPANY                    | 4            | \$528,322.06              | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY        | 1            | \$161,207.00              | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY MORTGAGE GROUP LLC                | 2            | \$198,500.00              | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTY BANK F.S.B.                      | 10           | \$1,855,735.49            | 2.02%       | 0        | \$0.00        | NA | 0        |
|              | HANSCOM FEDERAL CREDIT UNION              | 8            | \$1,390,000.00            | 1.52%       | 0        | \$0.00        | NA | 0        |
|              | HOMESTREET BANK                           | 20           | \$3,091,322.30            | 3.37%       | 0        | \$0.00        | NA | 0        |
|              | INDEPENDENT BANK                          | 4            | \$364,750.00              | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY   | 167          | \$23,369,005.91           | 25.48%      | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA                          | 19           | \$4,225,650.32            | 4.61%       | 0        | \$0.00        | NA | 0        |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | MORTGAGEAMERICA INC.                                  | 1          | \$119,000.00           | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 16         | \$2,362,339.63         | 2.58%       | 0        | \$0.00        | NA | 0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                 | 3          | \$233,600.00           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | PENNYMAC LOAN SERVICES, LLC                           | 4          | \$806,000.00           | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                              | 5          | \$940,801.32           | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | PIONEER BANK  | 21         | \$2,985,669.61         | 3.25%       | 0        | \$0.00        | NA | 0        |
|              | PMC BANCORP   | 37         | \$9,410,006.86         | 10.26%      | 0        | \$0.00        | NA | 0        |
|              | PNC BANK, N.A.  | 9          | \$1,083,006.37         | 1.18%       | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                                | 18         | \$2,266,622.44         | 2.47%       | 0        | \$0.00        | NA | 0        |
|              | RBC BANK (USA)  | 9          | \$956,143.74           | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                | 3          | \$393,000.00           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, FSB                                  | 94         | \$11,229,805.16        | 12.24%      | 0        | \$0.00        | NA | 0        |
|              | THE BRANCH BANKING AND TRUST COMPANY                  | 5          | \$589,302.77           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                               | 12         | \$1,805,277.81         | 1.97%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 117        | \$15,965,068.19        | 17.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>624</b> | <b>\$91,731,717.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417YT23    | BANK OF AMERICA, N.A.                                 | 5          | \$1,031,050.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>5</b>   | <b>\$1,031,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417YT31    | METLIFE BANK, NA                                      | 3          | \$1,414,100.00         | 12.91%      | 0        | \$0.00        | NA | 0        |
|              | QUICKEN LOANS INC.                                    | 17         | \$8,991,000.00         | 82.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 1          | \$550,000.00           | 5.02%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>21</b>  | <b>\$10,955,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417YTA5    | ALLIED HOME MORTGAGE CORPORATION                      | 1          | \$140,207.00           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              |   | 6          | \$944,704.30           | 4%          | 0        | \$0.00        | NA | 0        |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | DHI MORTGAGE COMPANY, LTD.                            |           |                        |             |          |               |    |          |
|              | FIRST HAWAIIAN BANK                                   | 22        | \$7,281,200.00         | 30.8%       | 0        | \$0.00        | NA | 0        |
|              | HOMESTREET BANK                                       | 12        | \$2,928,162.63         | 12.38%      | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA                                      | 5         | \$1,262,245.00         | 5.34%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  | 3         | \$854,600.00           | 3.61%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2         | \$402,300.00           | 1.7%        | 0        | \$0.00        | NA | 0        |
|              | PIONEER BANK  | 4         | \$1,006,150.00         | 4.26%       | 0        | \$0.00        | NA | 0        |
|              | PMC BANCORP   | 6         | \$2,254,488.53         | 9.54%       | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                                | 4         | \$772,717.00           | 3.27%       | 0        | \$0.00        | NA | 0        |
|              | RBC BANK (USA)  | 4         | \$405,100.00           | 1.71%       | 0        | \$0.00        | NA | 0        |
|              | STERLING SAVINGS BANK                                 | 2         | \$522,200.00           | 2.21%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 20        | \$4,869,589.73         | 20.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>91</b> | <b>\$23,643,664.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 31417YTB3    | ALLIED HOME MORTGAGE CORPORATION                      | 5         | \$864,000.00           | 1.94%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA, N.A.                                 | 5         | \$1,246,083.47         | 2.79%       | 0        | \$0.00        | NA | 0        |
|              | EMBRACE HOME LOANS, INC.                              | 30        | \$5,917,370.72         | 13.27%      | 0        | \$0.00        | NA | 0        |
|              | FIRST BANK DBA FIRST BANK MORTGAGE                    | 6         | \$756,120.24           | 1.7%        | 0        | \$0.00        | NA | 0        |
|              | GUARANTY BANK F.S.B.                                  | 1         | \$184,875.00           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY               | 2         | \$238,508.22           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA                                      | 18        | \$4,476,304.65         | 10.04%      | 0        | \$0.00        | NA | 0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                 | 2         | \$92,050.00            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | PENNYMAC LOAN SERVICES, LLC                           | 1         | \$320,000.00           | 0.72%       | 0        | \$0.00        | NA | 0        |

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|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | PIONEER BANK                                       | 5          | \$999,832.61           | 2.24%       | 0        | \$0.00        | NA | 0        |
|              | PMC BANCORP  | 55         | \$12,761,698.15        | 28.62%      | 0        | \$0.00        | NA | 0        |
|              | PNC BANK, N.A.                                     | 1          | \$263,697.18           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE,<br>L.L.C.                          | 2          | \$534,254.00           | 1.2%        | 0        | \$0.00        | NA | 0        |
|              | QUICKEN LOANS<br>INC.                              | 4          | \$895,050.00           | 2.01%       | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK,<br>FSB                            | 8          | \$1,698,579.34         | 3.81%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK<br>NATIONAL BANK                         | 1          | \$112,466.57           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 94         | \$13,227,485.91        | 29.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>240</b> | <b>\$44,588,376.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31417YTC1    | 1ST SOURCE BANK                                    | 6          | \$852,799.01           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | ALLIED HOME<br>MORTGAGE<br>CORPORATION             | 2          | \$217,787.00           | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA,<br>N.A.                           | 1          | \$282,000.00           | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | BANKERS<br>GUARANTEE TITLE<br>AND TRUST<br>COMPANY | 3          | \$413,000.00           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION            | 4          | \$655,550.00           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HAWAIIAN<br>BANK                             | 48         | \$11,288,305.91        | 4.08%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN<br>AMERICAN<br>MORTGAGE<br>COMPANY        | 1          | \$224,085.70           | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY<br>MORTGAGE GROUP<br>LLC                   | 9          | \$1,622,428.00         | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTY BANK<br>F.S.B.                            | 4          | \$741,635.00           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | HANSCOM FEDERAL<br>CREDIT UNION                    | 13         | \$2,658,434.00         | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | HOMESTREET BANK                                    | 79         | \$16,188,493.49        | 5.86%       | 0        | \$0.00        | NA | 0        |
|              | INDEPENDENT BANK                                   | 22         | \$2,561,740.00         | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY      | 47         | \$9,132,500.93         | 3.3%        | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA                                   | 160        | \$31,260,054.81        | 11.31%      | 0        | \$0.00        | NA | 0        |
|              | MORTGAGEAMERICA<br>INC.                            | 40         | \$5,879,405.00         | 2.13%       | 0        | \$0.00        | NA | 0        |

|              |   |              |                         |             |          |               |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 6            | \$1,058,716.91          | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | PMC BANCORP   | 38           | \$10,713,191.11         | 3.87%       | 0        | \$0.00        | NA | 0        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P.                    | 81           | \$18,718,950.00         | 6.77%       | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                                | 33           | \$5,524,913.14          | 2%          | 0        | \$0.00        | NA | 0        |
|              | RBC BANK (USA)  | 32           | \$3,942,080.04          | 1.43%       | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, FSB                                  | 21           | \$3,594,434.55          | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                               | 6            | \$586,142.60            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 743          | \$148,359,822.63        | 53.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1,399</b> | <b>\$276,476,469.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |              |                         |             |          |               |    |          |
| 31417YTD9    | CAPITAL ONE, NATIONAL ASSOCIATION                     | 29           | \$15,971,368.65         | 4.99%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                                    | 3            | \$1,711,922.17          | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA                                      | 41           | \$22,426,301.75         | 7%          | 0        | \$0.00        | NA | 0        |
|              | MORGAN STANLEY CREDIT CORPORATION                     | 5            | \$2,865,750.00          | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  | 13           | \$7,615,489.70          | 2.38%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                              | 13           | \$7,580,622.38          | 2.37%       | 0        | \$0.00        | NA | 0        |
|              | PNC BANK, N.A.  | 37           | \$20,921,471.97         | 6.53%       | 0        | \$0.00        | NA | 0        |
|              | PROSPECT MORTGAGE, LLC                                | 2            | \$1,162,000.00          | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | QUICKEN LOANS INC.                                    | 4            | \$2,244,019.67          | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | RBS CITIZENS, NA                                      | 14           | \$7,864,407.78          | 2.46%       | 0        | \$0.00        | NA | 0        |
|              | STERLING SAVINGS BANK                                 | 5            | \$2,937,250.00          | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 395          | \$227,003,158.45        | 70.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>561</b>   | <b>\$320,303,762.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |              |                         |             |          |               |    |          |
| 31417YTE7    | ALLIED HOME MORTGAGE CORPORATION                      | 1            | \$136,000.00            | 0.01%       | 0        | \$0.00        | NA | 0        |



|  |   |     |                  |       |   |        |    |   |
|--|---|-----|------------------|-------|---|--------|----|---|
|  | BANK OF AMERICA,<br>N.A.  | 557 | \$102,220,021.40 | 5.57% | 0 | \$0.00 | NA | 0 |
|  | BANKERS<br>GUARANTEE TITLE<br>AND TRUST<br>COMPANY                | 1   | \$132,000.00     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | BANKFINANCIAL FSB   | 4   | \$547,275.00     | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CHASE HOME<br>FINANCE, LLC  | 639 | \$99,912,563.28  | 5.45% | 0 | \$0.00 | NA | 0 |
|  | CITIMORTGAGE, INC.  | 880 | \$157,160,165.94 | 8.57% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL SAVINGS<br>FA  | 8   | \$887,870.15     | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD BANK  | 68  | \$8,453,548.53   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE                          | 3   | \$699,954.29     | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION                        | 8   | \$907,521.73     | 0.05% | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE,<br>LLC   | 22  | \$4,003,872.43   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY BANK<br>F.S.B.   | 3   | \$302,125.00     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK  | 10  | \$957,075.00     | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY                     | 67  | \$8,747,033.78   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | METLIFE BANK, NA  | 198 | \$30,959,997.42  | 1.69% | 0 | \$0.00 | NA | 0 |
|  | MORGAN STANLEY<br>CREDIT<br>CORPORATION                           | 2   | \$588,310.00     | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES  | 5   | \$872,228.00     | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGEAMERICA<br>INC.   | 2   | \$302,400.00     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 8   | \$1,053,400.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY                    | 4   | \$348,900.00     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE  | 81  | \$12,672,741.50  | 0.69% | 0 | \$0.00 | NA | 0 |

|              |   |               |                           |             |          |               |    |          |
|--------------|---|---------------|---------------------------|-------------|----------|---------------|----|----------|
|              | CORPORATION   |               |                           |             |          |               |    |          |
|              | PNC BANK, N.A.  | 87            | \$13,364,806.60           | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P.                    | 28            | \$4,770,000.00            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | QUICKEN LOANS INC.                                    | 791           | \$144,581,294.26          | 7.88%       | 0        | \$0.00        | NA | 0        |
|              | RBC BANK (USA)  | 10            | \$1,237,347.61            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | REGIONS BANK  | 16            | \$1,698,511.11            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC                      | 14            | \$1,996,983.06            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | STERLING SAVINGS BANK                                 | 23            | \$4,211,226.95            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                                | 263           | \$41,651,065.59           | 2.27%       | 0        | \$0.00        | NA | 0        |
|              | THE BRANCH BANKING AND TRUST COMPANY                  | 3             | \$390,653.63              | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                          | 39            | \$4,435,585.40            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                                | 670           | \$102,002,442.96          | 5.56%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 5,554         | \$1,081,854,641.28        | 58.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>10,069</b> | <b>\$1,834,059,561.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417YTF4    | BANK OF AMERICA, N.A.                                 | 1             | \$233,812.72              | 2.59%       | 0        | \$0.00        | NA | 0        |
|              | CAPITAL ONE, NATIONAL ASSOCIATION                     | 2             | \$134,756.81              | 1.49%       | 0        | \$0.00        | NA | 0        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY               | 5             | \$473,910.30              | 5.26%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGEAMERICA INC.                                  | 2             | \$129,800.00              | 1.44%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 10            | \$1,456,815.44            | 16.16%      | 0        | \$0.00        | NA | 0        |
|              | ONEWEST BANK, FSB                                     | 2             | \$479,052.54              | 5.31%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                              | 2             | \$377,297.92              | 4.19%       | 0        | \$0.00        | NA | 0        |
|              | PMC BANCORP   | 2             | \$518,000.00              | 5.75%       | 0        | \$0.00        | NA | 0        |
|              | PNC BANK, N.A.  | 1             | \$128,508.65              | 1.43%       | 0        | \$0.00        | NA | 0        |
|              | REGIONS BANK  | 5             | \$523,442.77              | 5.81%       | 0        | \$0.00        | NA | 0        |
|              |   | 17            | \$1,246,596.98            | 13.83%      | 0        | \$0.00        | NA | 0        |

|              |  |              |                         |             |          |               |    |          |  |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
|              | STATE FARM BANK, FSB                                 |              |                         |             |          |               |    |          |  |
|              | STERLING SAVINGS BANK                                | 3            | \$532,107.39            | 5.9%        | 0        | \$0.00        | NA | 0        |  |
|              | TRUSTMARK NATIONAL BANK                              | 2            | \$169,272.10            | 1.88%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable  | 24           | \$2,611,310.45          | 28.96%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>78</b>    | <b>\$9,014,684.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31417YTG2    | ONEWEST BANK, FSB                                    | 2            | \$340,011.85            | 22.06%      | 0        | \$0.00        | NA | 0        |  |
|              | PHH MORTGAGE CORPORATION                             | 5            | \$213,412.55            | 13.85%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable  | 9            | \$987,572.51            | 64.09%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>16</b>    | <b>\$1,540,996.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31417YTJ6    | ALLIED HOME MORTGAGE CORPORATION                     | 1            | \$523,750.00            | 0.06%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK OF AMERICA, N.A.                                | 122          | \$73,212,732.44         | 8.39%       | 0        | \$0.00        | NA | 0        |  |
|              | CITIMORTGAGE, INC.                                   | 46           | \$26,695,150.36         | 3.06%       | 0        | \$0.00        | NA | 0        |  |
|              | EMBRACE HOME LOANS, INC.                             | 4            | \$2,398,752.81          | 0.27%       | 0        | \$0.00        | NA | 0        |  |
|              | METLIFE BANK, NA                                     | 63           | \$38,039,245.30         | 4.36%       | 0        | \$0.00        | NA | 0        |  |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 9            | \$4,875,598.75          | 0.56%       | 0        | \$0.00        | NA | 0        |  |
|              | QUICKEN LOANS INC.                                   | 38           | \$20,794,150.00         | 2.38%       | 0        | \$0.00        | NA | 0        |  |
|              | STERLING SAVINGS BANK                                | 8            | \$4,222,250.00          | 0.48%       | 0        | \$0.00        | NA | 0        |  |
|              | WELLS FARGO BANK, N.A.                               | 72           | \$52,539,488.86         | 6.02%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable  | 1,096        | \$649,502,609.60        | 74.42%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>1,459</b> | <b>\$872,803,728.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31417YTK3    | BANK OF AMERICA, N.A.                                | 20           | \$4,489,982.71          | 4.56%       | 0        | \$0.00        | NA | 0        |  |
|              | CAPITAL ONE, NATIONAL ASSOCIATION                    | 9            | \$2,658,955.39          | 2.7%        | 0        | \$0.00        | NA | 0        |  |
|              | CHASE HOME FINANCE, LLC                              | 128          | \$34,003,800.70         | 34.57%      | 0        | \$0.00        | NA | 0        |  |
|              | CITIMORTGAGE, INC.                                   | 82           | \$17,538,431.35         | 17.83%      | 0        | \$0.00        | NA | 0        |  |
|              | FIFTH THIRD BANK                                     | 13           | \$3,015,084.21          | 3.07%       | 0        | \$0.00        | NA | 0        |  |

|              |   |            |                        |             |          |                     |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|
|              | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION                        | 1          | \$164,800.00           | 0.17%       | 0        | \$0.00              | NA | 0        |
|              | GUARANTY BANK<br>F.S.B.   | 1          | \$231,800.00           | 0.24%       | 0        | \$0.00              | NA | 0        |
|              | METLIFE BANK, NA  | 5          | \$1,515,440.00         | 1.54%       | 0        | \$0.00              | NA | 0        |
|              | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 13         | \$3,130,326.53         | 3.18%       | 0        | \$0.00              | NA | 0        |
|              | PHH MORTGAGE<br>CORPORATION                                       | 5          | \$1,563,254.29         | 1.59%       | 0        | \$0.00              | NA | 0        |
|              | PNC BANK, N.A.  | 4          | \$898,266.48           | 0.91%       | 0        | \$0.00              | NA | 0        |
|              | QUICKEN LOANS<br>INC.   | 37         | \$9,604,312.17         | 9.76%       | 1        | \$236,909.96        | NA | 0        |
|              | SUNTRUST<br>MORTGAGE INC.   | 2          | \$403,707.00           | 0.41%       | 0        | \$0.00              | NA | 0        |
|              | U.S. BANK N.A.  | 1          | \$115,986.00           | 0.12%       | 0        | \$0.00              | NA | 0        |
|              | WELLS FARGO<br>BANK, N.A.   | 41         | \$9,563,632.19         | 9.72%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable   | 42         | \$9,463,561.77         | 9.63%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>404</b> | <b>\$98,361,340.79</b> | <b>100%</b> | <b>1</b> | <b>\$236,909.96</b> |    | <b>0</b> |
| 31417YTL1    | ALLIED HOME<br>MORTGAGE<br>CORPORATION                            | 1          | \$716,000.00           | 5.24%       | 0        | \$0.00              | NA | 0        |
|              | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION                           | 2          | \$985,000.00           | 7.21%       | 0        | \$0.00              | NA | 0        |
|              | METLIFE BANK, NA  | 4          | \$2,331,094.50         | 17.06%      | 0        | \$0.00              | NA | 0        |
|              | STERLING SAVINGS<br>BANK  | 3          | \$1,455,238.21         | 10.65%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable   | 15         | \$8,173,688.66         | 59.84%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>25</b>  | <b>\$13,661,021.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31417YTM9    | BANK OF AMERICA,<br>N.A.  | 8          | \$1,715,429.53         | 1.56%       | 0        | \$0.00              | NA | 0        |
|              | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION                           | 3          | \$958,784.01           | 0.87%       | 0        | \$0.00              | NA | 0        |
|              | CHASE HOME<br>FINANCE, LLC  | 96         | \$22,940,277.89        | 20.84%      | 0        | \$0.00              | NA | 0        |
|              | CITIMORTGAGE, INC.  | 44         | \$10,498,099.06        | 9.54%       | 0        | \$0.00              | NA | 0        |
|              | FIFTH THIRD BANK  | 5          | \$1,007,679.80         | 0.92%       | 0        | \$0.00              | NA | 0        |
|              | METLIFE BANK, NA  | 7          | \$1,689,176.30         | 1.53%       | 0        | \$0.00              | NA | 0        |
|              | NATIONSTAR<br>MORTGAGE,   | 57         | \$13,202,551.56        | 11.99%      | 0        | \$0.00              | NA | 0        |

|              |   |            |                         |             |          |               |    |          |  |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|--|
|              | LLC/DBACHAMPION MORTGAGE COMPANY                      |            |                         |             |          |               |    |          |  |
|              | PHH MORTGAGE CORPORATION                              | 4          | \$854,573.53            | 0.78%       | 0        | \$0.00        | NA | 0        |  |
|              | PNC BANK, N.A.  | 8          | \$1,877,039.78          | 1.71%       | 0        | \$0.00        | NA | 0        |  |
|              | QUICKEN LOANS INC.                                    | 1          | \$200,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        |  |
|              | U.S. BANK N.A.  | 1          | \$124,195.00            | 0.11%       | 0        | \$0.00        | NA | 0        |  |
|              | WELLS FARGO BANK, N.A.                                | 190        | \$52,055,573.88         | 47.29%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable   | 14         | \$2,950,996.30          | 2.68%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>438</b> | <b>\$110,074,376.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |   |            |                         |             |          |               |    |          |  |
| 31417YTN7    | CAPITAL ONE, NATIONAL ASSOCIATION                     | 1          | \$204,000.00            | 1.65%       | 0        | \$0.00        | NA | 0        |  |
|              | CHASE HOME FINANCE, LLC                               | 14         | \$3,902,596.71          | 31.58%      | 0        | \$0.00        | NA | 0        |  |
|              | CITIMORTGAGE, INC.                                    | 6          | \$1,348,737.62          | 10.92%      | 0        | \$0.00        | NA | 0        |  |
|              | FIFTH THIRD BANK                                      | 3          | \$750,325.27            | 6.07%       | 0        | \$0.00        | NA | 0        |  |
|              | QUICKEN LOANS INC.                                    | 6          | \$1,610,050.00          | 13.03%      | 0        | \$0.00        | NA | 0        |  |
|              | SUNTRUST MORTGAGE INC.                                | 4          | \$708,180.33            | 5.73%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable   | 17         | \$3,832,636.02          | 31.02%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>51</b>  | <b>\$12,356,525.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |   |            |                         |             |          |               |    |          |  |
| 31417YTP2    | CAPITAL ONE, NATIONAL ASSOCIATION                     | 2          | \$1,248,000.00          | 14.33%      | 0        | \$0.00        | NA | 0        |  |
|              | METLIFE BANK, NA                                      | 3          | \$1,453,554.00          | 16.69%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable   | 10         | \$6,005,620.01          | 68.98%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>15</b>  | <b>\$8,707,174.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |   |            |                         |             |          |               |    |          |  |
| 31417YTQ0    | CHASE HOME FINANCE, LLC                               | 27         | \$1,552,309.86          | 30.99%      | 0        | \$0.00        | NA | 0        |  |
|              | CITIMORTGAGE, INC.                                    | 10         | \$764,006.98            | 15.25%      | 0        | \$0.00        | NA | 0        |  |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  | 1          | \$65,000.00             | 1.3%        | 0        | \$0.00        | NA | 0        |  |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 4          | \$277,159.57            | 5.53%       | 0        | \$0.00        | NA | 0        |  |

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|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | PHH MORTGAGE CORPORATION                              | 4          | \$235,872.38           | 4.71%       | 0        | \$0.00        | NA | 0        |
|              | PNC BANK, N.A.  | 11         | \$1,181,695.93         | 23.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 13         | \$932,862.61           | 18.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>70</b>  | <b>\$5,008,907.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31417YTR8    | CHASE HOME FINANCE, LLC                               | 15         | \$1,899,663.57         | 13.54%      | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                                    | 11         | \$1,558,394.06         | 11.11%      | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE, LLC                                    | 2          | \$245,308.05           | 1.75%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 5          | \$521,060.83           | 3.71%       | 0        | \$0.00        | NA | 0        |
|              | PNC BANK, N.A.  | 12         | \$1,994,488.65         | 14.21%      | 0        | \$0.00        | NA | 0        |
|              | RBS CITIZENS, NA                                      | 5          | \$527,015.99           | 3.76%       | 0        | \$0.00        | NA | 0        |
|              | REGIONS BANK  | 10         | \$1,225,492.52         | 8.73%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                                | 4          | \$575,206.59           | 4.1%        | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                                | 25         | \$3,283,099.64         | 23.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 16         | \$2,201,443.94         | 15.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>105</b> | <b>\$14,031,173.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31417YTS6    | BANK OF AMERICA, N.A.                                 | 13         | \$2,960,475.00         | 4.92%       | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE, LLC                               | 7          | \$1,755,885.00         | 2.92%       | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD BANK                                      | 12         | \$2,127,523.06         | 3.54%       | 0        | \$0.00        | NA | 0        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION                  | 1          | \$125,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | STERLING SAVINGS BANK                                 | 1          | \$417,000.00           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                                | 15         | \$4,582,410.11         | 7.62%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 217        | \$48,155,907.41        | 80.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>266</b> | <b>\$60,124,200.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31417YTW7    | BANK OF AMERICA, N.A.                                 | 2          | \$708,000.00           | 33.99%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 5          | \$1,374,700.00         | 66.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>7</b>   | <b>\$2,082,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31417YTX5    |   | 1          | \$199,805.60           | 15.38%      | 0        | \$0.00        | NA | 0        |

|              |  |                                       |            |                        |             |          |               |    |          |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CHASE HOME FINANCE, LLC               |            |                        |             |          |               |    |          |
|              |  | WELLS FARGO BANK, N.A.                | 4          | \$1,099,526.80         | 84.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>5</b>   | <b>\$1,299,332.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PCK9    |  | SALEM FIVE MORTGAGE COMPANY, LLC      | 174        | \$46,005,599.45        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>174</b> | <b>\$46,005,599.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PCL7    |  | SALEM FIVE MORTGAGE COMPANY, LLC      | 37         | \$8,103,688.65         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>37</b>  | <b>\$8,103,688.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PCP8    |  | SALEM FIVE MORTGAGE COMPANY, LLC      | 6          | \$1,311,553.62         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>6</b>   | <b>\$1,311,553.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PXB6    |  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1          | \$218,000.00           | 10.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 11         | \$1,900,489.33         | 89.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>12</b>  | <b>\$2,118,489.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PXC4    |  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1          | \$85,600.00            | 8.27%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 10         | \$949,039.06           | 91.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>11</b>  | <b>\$1,034,639.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PXD2    |  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3          | \$644,667.00           | 32.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 7          | \$1,317,476.06         | 67.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>10</b>  | <b>\$1,962,143.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418RJS1    |  | Unavailable                           | 43         | \$9,439,504.25         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>43</b>  | <b>\$9,439,504.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418RJT9    |  | Unavailable                           | 20         | \$5,903,195.42         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>20</b>  | <b>\$5,903,195.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                    |            |                         |             |          |               |    |          |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31418RKM2    | Unavailable        | 32         | \$4,828,496.97          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>32</b>  | <b>\$4,828,496.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418S2B4    | CITIMORTGAGE, INC. | 58         | \$9,470,824.60          | 57.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 43         | \$6,994,284.73          | 42.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>101</b> | <b>\$16,465,109.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418S2C2    | CITIMORTGAGE, INC. | 7          | \$551,686.23            | 54.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 5          | \$460,272.89            | 45.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>12</b>  | <b>\$1,011,959.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418S2D0    | CITIMORTGAGE, INC. | 91         | \$37,565,269.47         | 13.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 595        | \$232,432,262.59        | 86.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>686</b> | <b>\$269,997,532.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418S2E8    | CITIMORTGAGE, INC. | 137        | \$39,376,666.63         | 19.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 605        | \$165,782,754.54        | 80.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>742</b> | <b>\$205,159,421.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418S2H1    | CITIMORTGAGE, INC. | 1          | \$280,000.00            | 8.15%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 10         | \$3,153,700.00          | 91.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>11</b>  | <b>\$3,433,700.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418S2K4    | CITIMORTGAGE, INC. | 49         | \$14,860,268.10         | 18.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 210        | \$64,088,471.05         | 81.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>259</b> | <b>\$78,948,739.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418S2L2    | CITIMORTGAGE, INC. | 4          | \$800,392.95            | 71.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 1          | \$315,000.00            | 28.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>5</b>   | <b>\$1,115,392.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418S2M0    | CITIMORTGAGE, INC. | 8          | \$1,393,579.23          | 57.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 6          | \$1,033,821.24          | 42.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>14</b>  | <b>\$2,427,400.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418S2N8    | CITIMORTGAGE, INC. | 4          | \$1,261,514.84          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>4</b>   | <b>\$1,261,514.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418S2P3    | CITIMORTGAGE, INC. | 13         | \$3,766,198.81          | 44.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 18         | \$4,789,801.00          | 55.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>31</b>  | <b>\$8,555,999.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418S2Q1    | CITIMORTGAGE, INC. | 127        | \$35,429,910.49         | 59.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 73         | \$23,678,278.45         | 40.06%      | 0        | \$0.00        | NA | 0        |



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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>200</b> | <b>\$59,108,188.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418S2R9    |  | CITIMORTGAGE, INC.                             | 23         | \$6,587,376.44         | 61.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                    | 14         | \$4,207,380.14         | 38.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>37</b>  | <b>\$10,794,756.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SG52    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 23         | \$1,274,583.98         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$1,274,583.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SGP8    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 139        | \$30,071,739.13        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>139</b> | <b>\$30,071,739.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SHQ5    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 40         | \$5,526,743.95         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>40</b>  | <b>\$5,526,743.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SHR3    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 143        | \$25,637,519.69        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>143</b> | <b>\$25,637,519.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SUP2    |  | REGIONS BANK                                   | 146        | \$18,549,795.08        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>146</b> | <b>\$18,549,795.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SUQ0    |  | REGIONS BANK                                   | 143        | \$21,960,021.47        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>143</b> | <b>\$21,960,021.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SW96    |  | REGIONS BANK                                   | 164        | \$41,421,245.48        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>164</b> | <b>\$41,421,245.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SXA2    |  | REGIONS BANK                                   | 117        | \$7,367,721.05         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>117</b> | <b>\$7,367,721.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SXB0    |  | REGIONS BANK                                   | 268        | \$54,428,519.37        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>268</b> | <b>\$54,428,519.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SXC8    |  | REGIONS BANK                                   | 29         | \$1,853,951.68         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>29</b>  | <b>\$1,853,951.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SXD6    |  | REGIONS BANK                                   | 102        | \$13,350,960.95        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>102</b> | <b>\$13,350,960.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                   |           |                       |             |          |               |    |          |
|--------------|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31418SXE4    | REGIONS BANK                      | 94        | \$9,253,794.97        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>94</b> | <b>\$9,253,794.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SXF1    | REGIONS BANK                      | 30        | \$2,035,597.23        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>30</b> | <b>\$2,035,597.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SXG9    | REGIONS BANK                      | 11        | \$1,424,812.65        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>11</b> | <b>\$1,424,812.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418SXH7    | REGIONS BANK                      | 18        | \$1,790,043.21        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>18</b> | <b>\$1,790,043.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TYG6    | KBA MORTGAGE, LLC                 | 16        | \$4,436,281.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>16</b> | <b>\$4,436,281.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418TYH4    | KBA MORTGAGE, LLC                 | 9         | \$1,731,261.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>9</b>  | <b>\$1,731,261.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UH56    | PENNYMAC LOAN SERVICES, LLC       | 14        | \$3,371,000.00        | 72.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 5         | \$1,297,669.67        | 27.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>19</b> | <b>\$4,668,669.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UH64    | PENNYMAC LOAN SERVICES, LLC       | 10        | \$2,200,830.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>10</b> | <b>\$2,200,830.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418V5W8    | Unavailable                       | 10        | \$1,227,490.29        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>10</b> | <b>\$1,227,490.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418VHQ8    | CAPITAL ONE, NATIONAL ASSOCIATION | 25        | \$5,927,764.21        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>25</b> | <b>\$5,927,764.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418VHR6    | CAPITAL ONE, NATIONAL ASSOCIATION | 10        | \$1,075,425.17        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>10</b> | <b>\$1,075,425.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418VHS4    | CAPITAL ONE, NATIONAL ASSOCIATION | 22        | \$5,644,128.18        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>22</b> | <b>\$5,644,128.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418VHT2    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 19        | \$4,113,704.46         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$4,113,704.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418VHU9    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 24        | \$6,632,306.11         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>24</b> | <b>\$6,632,306.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418VHV7    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 28        | \$6,898,832.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>28</b> | <b>\$6,898,832.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418VHW5    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 8         | \$1,606,727.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,606,727.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418VHX3    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 10        | \$1,146,420.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,146,420.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418VJ29    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 19        | \$3,265,955.59         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$3,265,955.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418VJ37    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 28        | \$5,224,850.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>28</b> | <b>\$5,224,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418VLJ9    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 16        | \$4,273,475.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$4,273,475.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418VPN6    |  | GMAC MORTGAGE,<br>LLC                   | 8         | \$1,818,114.73         | 8.53%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 74        | \$19,496,927.48        | 91.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>82</b> | <b>\$21,315,042.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |             |            |                        |             |          |               |    |          |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31418VQ21    | Unavailable | 149        | \$32,577,034.13        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>149</b> | <b>\$32,577,034.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418VQ39    | Unavailable | 18         | \$3,315,431.06         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>18</b>  | <b>\$3,315,431.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418VQ47    | Unavailable | 21         | \$3,050,810.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>21</b>  | <b>\$3,050,810.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418VQ54    | Unavailable | 58         | \$9,205,865.98         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>58</b>  | <b>\$9,205,865.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418VQ62    | Unavailable | 11         | \$1,662,160.06         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>11</b>  | <b>\$1,662,160.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418VQ70    | Unavailable | 11         | \$2,081,389.22         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>11</b>  | <b>\$2,081,389.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418VQK1    | Unavailable | 26         | \$6,516,457.94         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>26</b>  | <b>\$6,516,457.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418W6W5    | PMC BANCORP | 5          | \$1,926,866.19         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>5</b>   | <b>\$1,926,866.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418W6X3    | PMC BANCORP | 7          | \$1,331,871.65         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>7</b>   | <b>\$1,331,871.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418W6Y1    | PMC BANCORP | 9          | \$1,949,646.07         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>9</b>   | <b>\$1,949,646.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418W7A2    | PMC BANCORP | 8          | \$1,969,669.47         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>8</b>   | <b>\$1,969,669.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418W7E4    | PMC BANCORP | 8          | \$1,957,101.38         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>8</b>   | <b>\$1,957,101.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418W7F1    | PMC BANCORP | 12         | \$2,959,814.48         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>12</b>  | <b>\$2,959,814.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418W7G9    | PMC BANCORP | 11         | \$2,957,485.14         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>11</b>  | <b>\$2,957,485.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418W7H7    | PMC BANCORP | 6          | \$1,851,474.08         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>6</b>   | <b>\$1,851,474.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                    |            |                         |             |          |                     |    |          |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31418W7J3    | PMC BANCORP        | 7          | \$1,515,579.84          | 100%        | 1        | \$277,508.50        | NA | 0        |
| <b>Total</b> |                    | <b>7</b>   | <b>\$1,515,579.84</b>   | <b>100%</b> | <b>1</b> | <b>\$277,508.50</b> |    | <b>0</b> |
| 31418W7K0    | PMC BANCORP        | 12         | \$2,957,500.00          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>12</b>  | <b>\$2,957,500.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418W7L8    | PMC BANCORP        | 17         | \$4,342,350.00          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>17</b>  | <b>\$4,342,350.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418WC24    | CITIMORTGAGE, INC. | 2          | \$529,063.05            | 11.67%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 16         | \$4,004,625.16          | 88.33%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>18</b>  | <b>\$4,533,688.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418WC32    | CITIMORTGAGE, INC. | 279        | \$17,885,246.67         | 75.44%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 87         | \$5,821,905.36          | 24.56%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>366</b> | <b>\$23,707,152.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418WC40    | CITIMORTGAGE, INC. | 215        | \$20,786,454.68         | 64.71%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 116        | \$11,335,886.78         | 35.29%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>331</b> | <b>\$32,122,341.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418WC57    | CITIMORTGAGE, INC. | 149        | \$19,364,650.71         | 60.37%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 97         | \$12,711,553.26         | 39.63%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>246</b> | <b>\$32,076,203.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418WC65    | CITIMORTGAGE, INC. | 17         | \$1,366,546.78          | 72.85%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 6          | \$509,217.30            | 27.15%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>23</b>  | <b>\$1,875,764.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418WC73    | CITIMORTGAGE, INC. | 180        | \$38,338,223.43         | 38.28%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 242        | \$61,810,768.23         | 61.72%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>422</b> | <b>\$100,148,991.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418WC81    | CITIMORTGAGE, INC. | 52         | \$10,445,426.90         | 41.72%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 59         | \$14,588,607.07         | 58.28%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>111</b> | <b>\$25,034,033.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418WC99    | CITIMORTGAGE, INC. | 287        | \$54,408,503.65         | 72.45%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 137        | \$20,693,523.48         | 27.55%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>424</b> | <b>\$75,102,027.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418WDA5    | CITIMORTGAGE, INC. | 50         | \$11,577,095.63         | 5.79%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 711        | \$188,535,099.10        | 94.21%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>761</b> | <b>\$200,112,194.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                    |            |                        |             |          |               |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31418WDB3    | CITIMORTGAGE, INC. | 152        | \$31,505,743.66        | 34.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 238        | \$61,092,406.56        | 65.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>390</b> | <b>\$92,598,150.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WDC1    | CITIMORTGAGE, INC. | 65         | \$15,053,005.06        | 72.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 23         | \$5,794,991.27         | 27.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>88</b>  | <b>\$20,847,996.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WDD9    | CITIMORTGAGE, INC. | 565        | \$47,163,536.89        | 62.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 305        | \$27,829,642.16        | 37.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>870</b> | <b>\$74,993,179.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WDE7    | CITIMORTGAGE, INC. | 198        | \$13,542,054.69        | 67.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 90         | \$6,573,832.91         | 32.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>288</b> | <b>\$20,115,887.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WDF4    | CITIMORTGAGE, INC. | 67         | \$13,737,990.00        | 20.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 207        | \$52,669,598.52        | 79.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>274</b> | <b>\$66,407,588.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WDG2    | CITIMORTGAGE, INC. | 41         | \$9,882,518.08         | 59.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 29         | \$6,657,367.33         | 40.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>70</b>  | <b>\$16,539,885.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WDH0    | CITIMORTGAGE, INC. | 24         | \$6,122,462.00         | 13.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 137        | \$39,040,369.23        | 86.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>161</b> | <b>\$45,162,831.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WDJ6    | CITIMORTGAGE, INC. | 21         | \$4,498,907.00         | 58.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 12         | \$3,244,657.00         | 41.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>33</b>  | <b>\$7,743,564.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WDK3    | CITIMORTGAGE, INC. | 10         | \$1,116,284.04         | 95.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 1          | \$54,750.00            | 4.68%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>11</b>  | <b>\$1,171,034.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WDL1    | CITIMORTGAGE, INC. | 26         | \$6,754,854.79         | 20.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 95         | \$26,851,040.77        | 79.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>121</b> | <b>\$33,605,895.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WDM9    | CITIMORTGAGE, INC. | 9          | \$1,893,973.00         | 54.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 7          | \$1,604,000.00         | 45.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>16</b>  | <b>\$3,497,973.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WDN7    | CITIMORTGAGE, INC. | 35         | \$9,257,365.00         | 18.73%      | 0        | \$0.00        | NA | 0        |

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|              |  |                    |            |                        |             |          |               |    |          |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable        | 146        | \$40,163,835.74        | 81.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>181</b> | <b>\$49,421,200.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WDQ0    |  | CITIMORTGAGE, INC. | 14         | \$3,216,772.00         | 37.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 21         | \$5,423,575.00         | 62.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>35</b>  | <b>\$8,640,347.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WDR8    |  | CITIMORTGAGE, INC. | 53         | \$14,849,424.02        | 24.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 164        | \$46,566,980.89        | 75.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>217</b> | <b>\$61,416,404.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WDS6    |  | CITIMORTGAGE, INC. | 15         | \$3,393,093.00         | 52.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 13         | \$3,078,259.85         | 47.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>28</b>  | <b>\$6,471,352.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WL24    |  | Unavailable        | 13         | \$4,696,849.46         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>13</b>  | <b>\$4,696,849.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WL32    |  | Unavailable        | 12         | \$1,156,809.31         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>12</b>  | <b>\$1,156,809.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WL40    |  | Unavailable        | 13         | \$1,685,715.49         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>13</b>  | <b>\$1,685,715.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WL57    |  | Unavailable        | 18         | \$5,406,367.16         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>18</b>  | <b>\$5,406,367.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WL65    |  | Unavailable        | 8          | \$2,479,649.93         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>8</b>   | <b>\$2,479,649.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WL73    |  | Unavailable        | 64         | \$20,089,060.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>64</b>  | <b>\$20,089,060.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WL81    |  | Unavailable        | 27         | \$10,089,250.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>27</b>  | <b>\$10,089,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WL99    |  | Unavailable        | 19         | \$5,909,418.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>19</b>  | <b>\$5,909,418.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WLB4    |  | Unavailable        | 29         | \$10,284,500.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>29</b>  | <b>\$10,284,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WLC2    |  | Unavailable        | 29         | \$10,229,773.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>29</b>  | <b>\$10,229,773.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |             |              |                         |             |          |               |    |          |
|--------------|-------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31418WLD0    | Unavailable | 28           | \$10,061,550.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>28</b>    | <b>\$10,061,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WLE8    | Unavailable | 52           | \$15,400,795.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>52</b>    | <b>\$15,400,795.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WLF5    | Unavailable | 639          | \$178,750,729.54        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>639</b>   | <b>\$178,750,729.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WLG3    | Unavailable | 49           | \$14,154,384.31         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>49</b>    | <b>\$14,154,384.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WLH1    | Unavailable | 24           | \$2,328,154.47          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>24</b>    | <b>\$2,328,154.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WLJ7    | Unavailable | 37           | \$4,879,943.13          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>37</b>    | <b>\$4,879,943.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WLK4    | Unavailable | 5            | \$1,244,725.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>5</b>     | <b>\$1,244,725.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WLL2    | Unavailable | 1,169        | \$357,909,666.76        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>1,169</b> | <b>\$357,909,666.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WLM0    | Unavailable | 247          | \$76,259,245.31         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>247</b>   | <b>\$76,259,245.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WLN8    | Unavailable | 54           | \$17,228,591.04         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>54</b>    | <b>\$17,228,591.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WLP3    | Unavailable | 17           | \$1,143,894.45          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>17</b>    | <b>\$1,143,894.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WLQ1    | Unavailable | 29           | \$2,122,971.32          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>29</b>    | <b>\$2,122,971.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WLR9    | Unavailable | 34           | \$3,345,643.68          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>34</b>    | <b>\$3,345,643.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WLS7    | Unavailable | 77           | \$9,962,654.53          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>77</b>    | <b>\$9,962,654.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WLT5    | Unavailable | 19           | \$2,509,712.95          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>19</b>    | <b>\$2,509,712.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |                            |            |                         |             |          |                     |    |          |
|--------------|----------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31418WLU2    | Unavailable                | 27         | \$4,414,481.12          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                            | <b>27</b>  | <b>\$4,414,481.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418WLV0    | Unavailable                | 11         | \$1,818,537.34          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                            | <b>11</b>  | <b>\$1,818,537.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418WLW8    | Unavailable                | 54         | \$12,677,760.48         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                            | <b>54</b>  | <b>\$12,677,760.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418WLX6    | Unavailable                | 31         | \$7,743,539.41          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                            | <b>31</b>  | <b>\$7,743,539.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418WLY4    | Unavailable                | 131        | \$35,093,571.38         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                            | <b>131</b> | <b>\$35,093,571.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418WLZ1    | NEW YORK<br>COMMUNITY BANK | 2          | \$503,705.78            | 3.66%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                | 43         | \$13,247,386.95         | 96.34%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                            | <b>45</b>  | <b>\$13,751,092.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418WMW7    | WELLS FARGO<br>BANK, N.A.  | 261        | \$80,695,384.82         | 80.26%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                | 74         | \$19,846,983.57         | 19.74%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                            | <b>335</b> | <b>\$100,542,368.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418WMX5    | WELLS FARGO<br>BANK, N.A.  | 166        | \$45,701,285.09         | 90.93%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                | 23         | \$4,558,474.60          | 9.07%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                            | <b>189</b> | <b>\$50,259,759.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418WMY3    | WELLS FARGO<br>BANK, N.A.  | 118        | \$32,833,206.52         | 81.45%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                | 31         | \$7,476,667.11          | 18.55%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                            | <b>149</b> | <b>\$40,309,873.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418WMZ0    | WELLS FARGO<br>BANK, N.A.  | 178        | \$55,541,616.58         | 92.48%      | 1        | \$299,238.83        | NA | 1        |
|              | Unavailable                | 15         | \$4,516,471.01          | 7.52%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                            | <b>193</b> | <b>\$60,058,087.59</b>  | <b>100%</b> | <b>1</b> | <b>\$299,238.83</b> |    | <b>1</b> |
| 31418WQF0    | WELLS FARGO<br>BANK, N.A.  | 91         | \$27,979,417.77         | 92.76%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                | 8          | \$2,182,264.98          | 7.24%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                            | <b>99</b>  | <b>\$30,161,682.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31418WQG8    |                            | 78         | \$29,117,027.61         | 96.43%      | 0        | \$0.00              | NA | 0        |

|              |                              |           |                        |             |          |               |    |          |  |
|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|--|
|              | WELLS FARGO BANK, N.A.       |           |                        |             |          |               |    |          |  |
|              | Unavailable                  | 4         | \$1,077,829.45         | 3.57%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                              | <b>82</b> | <b>\$30,194,857.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31418WW55    | Unavailable                  | 12        | \$2,689,747.58         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                              | <b>12</b> | <b>\$2,689,747.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31418WW63    | Unavailable                  | 13        | \$1,695,184.99         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                              | <b>13</b> | <b>\$1,695,184.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31418WW71    | CITIMORTGAGE, INC.           | 1         | \$264,941.02           | 5.83%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                  | 17        | \$4,283,279.98         | 94.17%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                              | <b>18</b> | <b>\$4,548,221.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31418WW89    | Unavailable                  | 5         | \$1,289,274.34         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                              | <b>5</b>  | <b>\$1,289,274.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31418WW97    | Unavailable                  | 14        | \$2,123,809.07         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                              | <b>14</b> | <b>\$2,123,809.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31418WXA3    | Unavailable                  | 57        | \$16,288,493.55        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                              | <b>57</b> | <b>\$16,288,493.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31418WXB1    | CITIMORTGAGE, INC.           | 1         | \$169,205.70           | 6.83%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                  | 14        | \$2,308,001.38         | 93.17%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                              | <b>15</b> | <b>\$2,477,207.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31418WXC9    | CITIMORTGAGE, INC.           | 2         | \$523,000.00           | 2.85%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                  | 63        | \$17,819,352.39        | 97.15%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                              | <b>65</b> | <b>\$18,342,352.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31418WXD7    | Unavailable                  | 6         | \$1,658,734.23         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                              | <b>6</b>  | <b>\$1,658,734.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31418X5A2    | THE HUNTINGTON NATIONAL BANK | 58        | \$11,027,105.34        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                              | <b>58</b> | <b>\$11,027,105.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31418X5B0    | THE HUNTINGTON NATIONAL BANK | 60        | \$10,827,816.24        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                              | <b>60</b> | <b>\$10,827,816.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31418X5C8    | THE HUNTINGTON NATIONAL BANK | 44        | \$10,317,039.18        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                              | <b>44</b> | <b>\$10,317,039.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |

|              |                              |           |                        |             |          |               |    |          |
|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31418X5D6    | THE HUNTINGTON NATIONAL BANK | 45        | \$11,027,711.53        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>45</b> | <b>\$11,027,711.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418X5E4    | THE HUNTINGTON NATIONAL BANK | 38        | \$3,706,549.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>38</b> | <b>\$3,706,549.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418X5F1    | THE HUNTINGTON NATIONAL BANK | 28        | \$1,756,212.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>28</b> | <b>\$1,756,212.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418X5G9    | THE HUNTINGTON NATIONAL BANK | 6         | \$1,450,187.89         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>6</b>  | <b>\$1,450,187.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418X5H7    | THE HUNTINGTON NATIONAL BANK | 10        | \$2,325,560.68         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>10</b> | <b>\$2,325,560.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418X5J3    | THE HUNTINGTON NATIONAL BANK | 56        | \$7,362,838.38         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>56</b> | <b>\$7,362,838.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418X5K0    | THE HUNTINGTON NATIONAL BANK | 12        | \$1,989,223.84         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>12</b> | <b>\$1,989,223.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418X5N4    | THE HUNTINGTON NATIONAL BANK | 96        | \$17,612,845.77        | 99.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 1         | \$147,900.00           | 0.83%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>97</b> | <b>\$17,760,745.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418X5P9    | THE HUNTINGTON NATIONAL BANK | 46        | \$10,789,144.24        | 95.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 2         | \$460,907.99           | 4.1%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>48</b> | <b>\$11,250,052.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418X5Q7    | THE HUNTINGTON NATIONAL BANK | 74        | \$4,601,888.17         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>74</b> | <b>\$4,601,888.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418X5R5    | THE HUNTINGTON NATIONAL BANK | 27        | \$2,875,437.97         | 84.29%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 3         | \$536,076.84           | 15.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>30</b> | <b>\$3,411,514.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31418X5S3    | THE HUNTINGTON NATIONAL BANK | 96         | \$16,102,836.51        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>96</b>  | <b>\$16,102,836.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418X5T1    | THE HUNTINGTON NATIONAL BANK | 109        | \$21,771,564.25        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>109</b> | <b>\$21,771,564.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418X5U8    | THE HUNTINGTON NATIONAL BANK | 40         | \$5,114,542.33         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>40</b>  | <b>\$5,114,542.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418X5V6    | THE HUNTINGTON NATIONAL BANK | 43         | \$4,189,023.98         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>43</b>  | <b>\$4,189,023.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418X5W4    | THE HUNTINGTON NATIONAL BANK | 73         | \$10,975,198.49        | 97.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 1          | \$260,000.00           | 2.31%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>74</b>  | <b>\$11,235,198.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418X5X2    | THE HUNTINGTON NATIONAL BANK | 84         | \$13,888,639.59        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>84</b>  | <b>\$13,888,639.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418X5Y0    | THE HUNTINGTON NATIONAL BANK | 17         | \$3,729,077.43         | 88.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 2          | \$495,576.19           | 11.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>19</b>  | <b>\$4,224,653.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418X5Z7    | THE HUNTINGTON NATIONAL BANK | 44         | \$5,658,842.64         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>44</b>  | <b>\$5,658,842.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418X6A1    | THE HUNTINGTON NATIONAL BANK | 36         | \$3,538,697.95         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>36</b>  | <b>\$3,538,697.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418X6B9    | THE HUNTINGTON NATIONAL BANK | 48         | \$3,110,502.21         | 98.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 1          | \$38,500.00            | 1.22%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>49</b>  | <b>\$3,149,002.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418XCC0    | Unavailable                  | 15         | \$1,604,254.14         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>15</b>  | <b>\$1,604,254.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31418XCD8    | WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY | 1          | \$97,895.23            | 1.61%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 52         | \$5,988,519.80         | 98.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>53</b>  | <b>\$6,086,415.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418XM21    | SUNTRUST MORTGAGE INC.                               | 15         | \$937,434.88           | 42.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 20         | \$1,261,570.08         | 57.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>35</b>  | <b>\$2,199,004.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418XM39    | SUNTRUST MORTGAGE INC.                               | 10         | \$1,012,440.77         | 46.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 12         | \$1,153,679.53         | 53.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>22</b>  | <b>\$2,166,120.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418XM47    | SUNTRUST MORTGAGE INC.                               | 8          | \$1,329,211.40         | 53.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 7          | \$1,147,362.89         | 46.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>15</b>  | <b>\$2,476,574.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418XM54    | SUNTRUST MORTGAGE INC.                               | 84         | \$17,973,927.19        | 28.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 186        | \$44,329,925.16        | 71.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>270</b> | <b>\$62,303,852.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418XM62    | SUNTRUST MORTGAGE INC.                               | 10         | \$2,992,054.88         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>10</b>  | <b>\$2,992,054.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418XM70    | SUNTRUST MORTGAGE INC.                               | 16         | \$1,553,800.00         | 76.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 5          | \$479,223.51           | 23.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>21</b>  | <b>\$2,033,023.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418XM88    | SUNTRUST MORTGAGE INC.                               | 10         | \$1,352,250.00         | 71.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 4          | \$532,420.73           | 28.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>14</b>  | <b>\$1,884,670.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418XM96    | SUNTRUST MORTGAGE INC.                               | 12         | \$1,929,580.65         | 91.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 1          | \$168,783.07           | 8.04%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>13</b>  | <b>\$2,098,363.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                        |            |                         |             |          |               |    |          |
|--------------|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31418XMJ4    | SUNTRUST MORTGAGE INC. | 140        | \$44,938,190.94         | 52.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 130        | \$40,622,776.10         | 47.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>270</b> | <b>\$85,560,967.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418XMK1    | SUNTRUST MORTGAGE INC. | 134        | \$40,256,501.26         | 53.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 115        | \$34,859,080.28         | 46.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>249</b> | <b>\$75,115,581.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418XML9    | SUNTRUST MORTGAGE INC. | 174        | \$53,569,397.30         | 50.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 172        | \$51,501,233.74         | 49.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>346</b> | <b>\$105,070,631.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418XMM7    | SUNTRUST MORTGAGE INC. | 61         | \$16,381,117.19         | 46.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 60         | \$18,960,013.80         | 53.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>121</b> | <b>\$35,341,130.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418XMN5    | SUNTRUST MORTGAGE INC. | 165        | \$34,610,262.15         | 69.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 84         | \$14,844,858.04         | 30.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>249</b> | <b>\$49,455,120.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418XMP0    | SUNTRUST MORTGAGE INC. | 7          | \$1,951,396.90          | 26.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 22         | \$5,413,378.88          | 73.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>29</b>  | <b>\$7,364,775.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418XMQ8    | SUNTRUST MORTGAGE INC. | 36         | \$5,002,134.10          | 57.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 27         | \$3,682,821.31          | 42.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>63</b>  | <b>\$8,684,955.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418XMR6    | SUNTRUST MORTGAGE INC. | 31         | \$4,240,395.56          | 21.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 76         | \$15,760,803.34         | 78.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>107</b> | <b>\$20,001,198.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418XMS4    | SUNTRUST MORTGAGE INC. | 42         | \$2,753,055.06          | 63.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 22         | \$1,592,103.19          | 36.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>64</b>  | <b>\$4,345,158.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                        |           |                        |             |          |               |    |          |
|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31418XMT2    | SUNTRUST MORTGAGE INC. | 51        | \$4,981,910.93         | 58.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 36        | \$3,557,549.97         | 41.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>87</b> | <b>\$8,539,460.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418XMU9    | SUNTRUST MORTGAGE INC. | 22        | \$2,602,216.04         | 45.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 27        | \$3,176,010.51         | 54.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>49</b> | <b>\$5,778,226.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418XMV7    | SUNTRUST MORTGAGE INC. | 51        | \$8,350,846.22         | 65.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 27        | \$4,396,350.56         | 34.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>78</b> | <b>\$12,747,196.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418XMW5    | SUNTRUST MORTGAGE INC. | 55        | \$3,603,741.19         | 72.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 21        | \$1,398,768.55         | 27.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>76</b> | <b>\$5,002,509.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418XMX3    | SUNTRUST MORTGAGE INC. | 50        | \$5,019,416.52         | 57.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 38        | \$3,737,911.34         | 42.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>88</b> | <b>\$8,757,327.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418XMY1    | SUNTRUST MORTGAGE INC. | 12        | \$3,150,719.72         | 84.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 2         | \$593,941.14           | 15.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>14</b> | <b>\$3,744,660.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418XMZ8    | SUNTRUST MORTGAGE INC. | 9         | \$2,537,080.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>9</b>  | <b>\$2,537,080.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418XNA2    | SUNTRUST MORTGAGE INC. | 8         | \$890,042.53           | 82.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 3         | \$189,906.22           | 17.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>11</b> | <b>\$1,079,948.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418XNB0    | SUNTRUST MORTGAGE INC. | 20        | \$2,510,969.64         | 69.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 9         | \$1,095,647.01         | 30.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>29</b> | <b>\$3,606,616.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418XNC8    | SUNTRUST MORTGAGE INC. | 84        | \$23,641,003.04        | 43.57%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                 |            |                        |             |          |               |    |          |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                     | 117        | \$30,624,401.38        | 56.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>201</b> | <b>\$54,265,404.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418XND6    |  | SUNTRUST MORTGAGE INC.          | 90         | \$18,839,464.01        | 58.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 72         | \$13,232,957.02        | 41.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>162</b> | <b>\$32,072,421.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418XNE4    |  | SUNTRUST MORTGAGE INC.          | 24         | \$6,225,440.81         | 74.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 7          | \$2,135,326.83         | 25.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>31</b>  | <b>\$8,360,767.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418XNF1    |  | SUNTRUST MORTGAGE INC.          | 51         | \$14,397,017.98        | 71.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 20         | \$5,733,969.05         | 28.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>71</b>  | <b>\$20,130,987.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418XX94    |  | GMAC MORTGAGE, LLC              | 2          | \$478,900.00           | 0.96%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 165        | \$49,633,568.61        | 99.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>167</b> | <b>\$50,112,468.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418XZB7    |  | GMAC MORTGAGE, LLC              | 5          | \$1,070,428.18         | 5.35%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 74         | \$18,935,157.01        | 94.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>79</b>  | <b>\$20,005,585.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418XZF8    |  | GMAC MORTGAGE, LLC              | 11         | \$2,225,425.00         | 7.88%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 125        | \$26,023,751.23        | 92.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>136</b> | <b>\$28,249,176.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418YAJ5    |  | RBS CITIZENS, NA                | 330        | \$91,989,386.71        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>330</b> | <b>\$91,989,386.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418YAK2    |  | RBS CITIZENS, NA                | 8          | \$1,439,022.52         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>8</b>   | <b>\$1,439,022.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418YC20    |  | HSBC MORTGAGE CORPORATION (USA) | 35         | \$10,000,969.91        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>35</b>  | <b>\$10,000,969.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418YC38    |  | HSBC MORTGAGE CORPORATION (USA) | 12         | \$7,464,440.02         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>12</b>  | <b>\$7,464,440.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |                                 |           |                        |             |          |               |    |          |
|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31418YC46    | HSBC MORTGAGE CORPORATION (USA) | 29        | \$10,000,209.10        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>29</b> | <b>\$10,000,209.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418YC53    | HSBC MORTGAGE CORPORATION (USA) | 20        | \$6,000,219.50         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>20</b> | <b>\$6,000,219.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418YC61    | HSBC MORTGAGE CORPORATION (USA) | 17        | \$5,000,200.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>17</b> | <b>\$5,000,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418YC79    | HSBC MORTGAGE CORPORATION (USA) | 31        | \$7,499,702.52         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>31</b> | <b>\$7,499,702.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418YC87    | HSBC MORTGAGE CORPORATION (USA) | 27        | \$6,000,050.95         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>27</b> | <b>\$6,000,050.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418YC95    | HSBC MORTGAGE CORPORATION (USA) | 21        | \$2,690,253.56         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>21</b> | <b>\$2,690,253.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418YCX2    | HSBC MORTGAGE CORPORATION (USA) | 51        | \$15,001,279.64        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>51</b> | <b>\$15,001,279.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418YCY0    | HSBC MORTGAGE CORPORATION (USA) | 63        | \$19,999,356.81        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>63</b> | <b>\$19,999,356.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418Y CZ7   | HSBC MORTGAGE CORPORATION (USA) | 47        | \$26,934,141.35        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>47</b> | <b>\$26,934,141.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418YDA1    | HSBC MORTGAGE CORPORATION (USA) | 13        | \$2,140,465.93         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>13</b> | <b>\$2,140,465.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418YDB9    | HSBC MORTGAGE CORPORATION (USA) | 11        | \$1,013,300.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>11</b> | <b>\$1,013,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418YDC7    | HSBC MORTGAGE CORPORATION (USA) | 20        | \$4,999,552.45         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |                                 |            |                         |             |          |               |    |          |
|--------------|--|---------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                 | <b>20</b>  | <b>\$4,999,552.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418YDD5    |  | HSBC MORTGAGE CORPORATION (USA) | 31         | \$7,000,419.53          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>31</b>  | <b>\$7,000,419.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419B5D3    |  | BANK OF AMERICA, N.A.           | 34         | \$6,479,624.49          | 43.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 50         | \$8,556,326.78          | 56.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>84</b>  | <b>\$15,035,951.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419B5E1    |  | BANK OF AMERICA, N.A.           | 30         | \$10,015,075.36         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>30</b>  | <b>\$10,015,075.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419B5F8    |  | BANK OF AMERICA, N.A.           | 7          | \$1,591,373.17          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>7</b>   | <b>\$1,591,373.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419B5G6    |  | BANK OF AMERICA, N.A.           | 54         | \$6,973,243.25          | 63%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 31         | \$4,094,793.92          | 37%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>85</b>  | <b>\$11,068,037.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419B5H4    |  | BANK OF AMERICA, N.A.           | 52         | \$6,695,746.29          | 60.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 34         | \$4,380,092.13          | 39.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>86</b>  | <b>\$11,075,838.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419B5J0    |  | BANK OF AMERICA, N.A.           | 193        | \$51,909,834.59         | 41.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 267        | \$73,448,415.54         | 58.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>460</b> | <b>\$125,358,250.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419B5K7    |  | BANK OF AMERICA, N.A.           | 13         | \$1,360,450.65          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>13</b>  | <b>\$1,360,450.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419B5L5    |  | BANK OF AMERICA, N.A.           | 183        | \$29,855,132.75         | 59.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 127        | \$20,534,114.30         | 40.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>310</b> | <b>\$50,389,247.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419B5M3    |  | BANK OF AMERICA, N.A.           | 259        | \$35,569,988.55         | 70.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 107        | \$14,838,704.83         | 29.44%      | 0        | \$0.00        | NA | 0        |

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|              |                       |  |            |                         |             |          |                     |    |          |
|--------------|-----------------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |                       |  | <b>366</b> | <b>\$50,408,693.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419B5N1    | BANK OF AMERICA, N.A. |  | 125        | \$14,748,081.49         | 97.94%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 3          | \$310,244.70            | 2.06%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>128</b> | <b>\$15,058,326.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419B5P6    | BANK OF AMERICA, N.A. |  | 39         | \$8,672,183.27          | 64.34%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 24         | \$4,806,245.80          | 35.66%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>63</b>  | <b>\$13,478,429.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419B5Q4    | BANK OF AMERICA, N.A. |  | 122        | \$11,962,190.05         | 59.71%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 81         | \$8,072,042.95          | 40.29%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>203</b> | <b>\$20,034,233.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419B5R2    | BANK OF AMERICA, N.A. |  | 274        | \$84,487,476.38         | 42.14%      | 1        | \$188,944.14        | NA | 0        |
|              | Unavailable           |  | 370        | \$116,004,226.08        | 57.86%      | 1        | \$258,088.21        | NA | 0        |
| <b>Total</b> |                       |  | <b>644</b> | <b>\$200,491,702.46</b> | <b>100%</b> | <b>2</b> | <b>\$447,032.35</b> |    | <b>0</b> |
| 31419B5S0    | BANK OF AMERICA, N.A. |  | 300        | \$73,770,844.18         | 73.63%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 94         | \$26,422,263.01         | 26.37%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>394</b> | <b>\$100,193,107.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419B5T8    | BANK OF AMERICA, N.A. |  | 132        | \$8,694,714.50          | 86.29%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 22         | \$1,381,877.37          | 13.71%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>154</b> | <b>\$10,076,591.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419B5U5    | BANK OF AMERICA, N.A. |  | 184        | \$17,985,305.75         | 89.47%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 22         | \$2,116,498.42          | 10.53%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>206</b> | <b>\$20,101,804.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419B5V3    | BANK OF AMERICA, N.A. |  | 93         | \$12,891,000.09         | 86.01%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 15         | \$2,097,124.52          | 13.99%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>108</b> | <b>\$14,988,124.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419B5W1    | BANK OF AMERICA, N.A. |  | 225        | \$67,662,203.64         | 33.8%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 423        | \$132,548,157.11        | 66.2%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>648</b> | <b>\$200,210,360.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                          |              |                         |             |          |                     |    |          |
|--------------|--------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31419B5X9    | BANK OF AMERICA,<br>N.A. | 190          | \$58,327,000.87         | 11.63%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable              | 1,561        | \$443,139,380.09        | 88.37%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          | <b>1,751</b> | <b>\$501,466,380.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419B5Y7    | BANK OF AMERICA,<br>N.A. | 425          | \$86,897,768.64         | 86.57%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable              | 67           | \$13,485,258.46         | 13.43%      | 1        | \$166,182.91        | NA | 0        |
| <b>Total</b> |                          | <b>492</b>   | <b>\$100,383,027.10</b> | <b>100%</b> | <b>1</b> | <b>\$166,182.91</b> |    | <b>0</b> |
| 31419B5Z4    | BANK OF AMERICA,<br>N.A. | 137          | \$35,972,157.37         | 89.31%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable              | 16           | \$4,305,203.01          | 10.69%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          | <b>153</b>   | <b>\$40,277,360.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419B6A8    | BANK OF AMERICA,<br>N.A. | 208          | \$63,899,309.90         | 84.74%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable              | 36           | \$11,502,862.20         | 15.26%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          | <b>244</b>   | <b>\$75,402,172.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419B6B6    | BANK OF AMERICA,<br>N.A. | 93           | \$24,865,791.30         | 100%        | 1        | \$164,680.32        | NA | 0        |
| <b>Total</b> |                          | <b>93</b>    | <b>\$24,865,791.30</b>  | <b>100%</b> | <b>1</b> | <b>\$164,680.32</b> |    | <b>0</b> |
| 31419B6C4    | BANK OF AMERICA,<br>N.A. | 150          | \$9,897,565.69          | 98.71%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable              | 2            | \$129,231.41            | 1.29%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          | <b>152</b>   | <b>\$10,026,797.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419B6D2    | BANK OF AMERICA,<br>N.A. | 12           | \$1,192,747.84          | 86.48%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable              | 2            | \$186,463.48            | 13.52%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          | <b>14</b>    | <b>\$1,379,211.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419B6E0    | BANK OF AMERICA,<br>N.A. | 17           | \$4,475,505.99          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          | <b>17</b>    | <b>\$4,475,505.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419B6F7    | BANK OF AMERICA,<br>N.A. | 64           | \$6,283,527.78          | 24.96%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable              | 190          | \$18,889,627.55         | 75.04%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          | <b>254</b>   | <b>\$25,173,155.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419B6G5    | BANK OF AMERICA,<br>N.A. | 449          | \$58,006,971.29         | 71.41%      | 0        | \$0.00              | NA | 0        |

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|              |  |                       |            |                         |             |          |               |    |          |
|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable           | 179        | \$23,218,327.10         | 28.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>628</b> | <b>\$81,225,298.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419B6H3    |  | BANK OF AMERICA, N.A. | 599        | \$38,034,317.84         | 69.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 248        | \$16,558,438.44         | 30.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>847</b> | <b>\$54,592,756.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419B6J9    |  | BANK OF AMERICA, N.A. | 300        | \$29,177,390.89         | 68.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 137        | \$13,455,635.07         | 31.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>437</b> | <b>\$42,633,025.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419B6K6    |  | BANK OF AMERICA, N.A. | 343        | \$77,943,852.31         | 77.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 97         | \$22,431,338.69         | 22.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>440</b> | <b>\$100,375,191.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419B6L4    |  | BANK OF AMERICA, N.A. | 60         | \$7,737,638.02          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>60</b>  | <b>\$7,737,638.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419B6M2    |  | BANK OF AMERICA, N.A. | 182        | \$10,381,877.08         | 91.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 14         | \$913,281.73            | 8.09%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>196</b> | <b>\$11,295,158.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419B6N0    |  | BANK OF AMERICA, N.A. | 57         | \$5,570,399.54          | 95.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 3          | \$274,809.76            | 4.7%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>60</b>  | <b>\$5,845,209.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419B6P5    |  | BANK OF AMERICA, N.A. | 31         | \$7,521,436.56          | 96.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 1          | \$277,878.62            | 3.56%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>32</b>  | <b>\$7,799,315.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419B6Q3    |  | BANK OF AMERICA, N.A. | 120        | \$30,342,060.76         | 24.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 504        | \$94,944,630.79         | 75.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>624</b> | <b>\$125,286,691.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419B6R1    |  | BANK OF AMERICA, N.A. | 9          | \$1,138,347.59          | 95.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 2          | \$54,459.69             | 4.57%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>11</b>  | <b>\$1,192,807.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                          |            |                        |             |          |               |    |          |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31419B6S9    | BANK OF AMERICA,<br>N.A. | 249        | \$29,328,489.69        | 83.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 50         | \$5,897,277.67         | 16.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>299</b> | <b>\$35,225,767.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419B6T7    | BANK OF AMERICA,<br>N.A. | 74         | \$12,006,700.64        | 80.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 18         | \$2,915,120.27         | 19.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>92</b>  | <b>\$14,921,820.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419B6U4    | BANK OF AMERICA,<br>N.A. | 194        | \$12,413,375.89        | 82.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 41         | \$2,645,466.45         | 17.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>235</b> | <b>\$15,058,842.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419B6V2    | BANK OF AMERICA,<br>N.A. | 254        | \$24,710,915.88        | 61.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 161        | \$15,642,999.14        | 38.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>415</b> | <b>\$40,353,915.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419B6W0    | BANK OF AMERICA,<br>N.A. | 127        | \$32,140,096.63        | 39.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 193        | \$48,359,194.75        | 60.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>320</b> | <b>\$80,499,291.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419B6X8    | BANK OF AMERICA,<br>N.A. | 255        | \$35,103,053.27        | 88.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 34         | \$4,701,497.56         | 11.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>289</b> | <b>\$39,804,550.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419B6Y6    | BANK OF AMERICA,<br>N.A. | 119        | \$28,703,878.39        | 81.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 23         | \$6,458,875.60         | 18.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>142</b> | <b>\$35,162,753.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419B6Z3    | BANK OF AMERICA,<br>N.A. | 269        | \$77,910,095.19        | 91.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 25         | \$7,478,171.96         | 8.76%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>294</b> | <b>\$85,388,267.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419B7A7    | BANK OF AMERICA,<br>N.A. | 124        | \$32,141,937.49        | 79.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 31         | \$8,155,355.17         | 20.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>155</b> | <b>\$40,297,292.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                 |            |                         |             |          |               |    |          |
|--------------|---------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31419B7B5    | BANK OF AMERICA, N.A.           | 461        | \$134,460,284.41        | 89.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 32         | \$15,898,445.15         | 10.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>493</b> | <b>\$150,358,729.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419B7C3    | BANK OF AMERICA, N.A.           | 90         | \$27,288,053.46         | 54.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 72         | \$23,079,760.06         | 45.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>162</b> | <b>\$50,367,813.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419B7D1    | BANK OF AMERICA, N.A.           | 192        | \$49,165,328.75         | 97.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 4          | \$1,178,485.60          | 2.34%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>196</b> | <b>\$50,343,814.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419B7E9    | BANK OF AMERICA, N.A.           | 74         | \$22,104,436.91         | 62.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 46         | \$13,152,317.65         | 37.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>120</b> | <b>\$35,256,754.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419B7F6    | BANK OF AMERICA, N.A.           | 43         | \$10,008,767.16         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>43</b>  | <b>\$10,008,767.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419B7G4    | BANK OF AMERICA, N.A.           | 17         | \$2,001,518.73          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>17</b>  | <b>\$2,001,518.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419B7H2    | BANK OF AMERICA, N.A.           | 35         | \$4,861,459.85          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>35</b>  | <b>\$4,861,459.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419B7J8    | BANK OF AMERICA, N.A.           | 60         | \$3,935,287.11          | 98.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 2          | \$75,363.01             | 1.88%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>62</b>  | <b>\$4,010,650.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419B7K5    | BANK OF AMERICA, N.A.           | 68         | \$6,745,756.11          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>68</b>  | <b>\$6,745,756.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419B7L3    | BANK OF AMERICA, N.A.           | 122        | \$19,817,613.74         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>122</b> | <b>\$19,817,613.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419BDE2    | HSBC MORTGAGE CORPORATION (USA) | 28         | \$7,000,137.74          | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |                                 |           |                       |             |          |               |    |          |
|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                 | <b>28</b> | <b>\$7,000,137.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419BDF9    |  | HSBC MORTGAGE CORPORATION (USA) | 17        | \$2,375,378.66        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>17</b> | <b>\$2,375,378.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419BDH5    |  | HSBC MORTGAGE CORPORATION (USA) | 24        | \$6,000,141.35        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>24</b> | <b>\$6,000,141.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419BDJ1    |  | HSBC MORTGAGE CORPORATION (USA) | 9         | \$5,312,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>9</b>  | <b>\$5,312,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419BDK8    |  | HSBC MORTGAGE CORPORATION (USA) | 21        | \$5,500,470.91        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>21</b> | <b>\$5,500,470.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419BDL6    |  | HSBC MORTGAGE CORPORATION (USA) | 25        | \$5,999,794.64        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>25</b> | <b>\$5,999,794.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419BDM4    |  | HSBC MORTGAGE CORPORATION (USA) | 9         | \$2,215,200.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>9</b>  | <b>\$2,215,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419BDN2    |  | HSBC MORTGAGE CORPORATION (USA) | 17        | \$5,138,919.99        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>17</b> | <b>\$5,138,919.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419BDP7    |  | HSBC MORTGAGE CORPORATION (USA) | 10        | \$1,817,506.94        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>10</b> | <b>\$1,817,506.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419BDQ5    |  | HSBC MORTGAGE CORPORATION (USA) | 22        | \$4,999,502.60        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>22</b> | <b>\$4,999,502.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419BDR3    |  | HSBC MORTGAGE CORPORATION (USA) | 8         | \$2,261,100.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>8</b>  | <b>\$2,261,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419BDS1    |  | HSBC MORTGAGE CORPORATION (USA) | 28        | \$3,561,999.41        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>28</b> | <b>\$3,561,999.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419BDT9    |  |                                 | 21        | \$1,176,536.51        | 100%        | 0        | \$0.00        | NA | 0        |



|              |  |                                    |           |                       |             |          |               |    |          |
|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | HSBC MORTGAGE CORPORATION (USA)    |           |                       |             |          |               |    |          |
| <b>Total</b> |  |                                    | <b>21</b> | <b>\$1,176,536.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419BDU6    |  | HSBC MORTGAGE CORPORATION (USA)    | 16        | \$1,551,895.15        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>16</b> | <b>\$1,551,895.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419BDV4    |  | HSBC MORTGAGE CORPORATION (USA)    | 22        | \$4,999,770.31        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>22</b> | <b>\$4,999,770.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419BDW2    |  | HSBC MORTGAGE CORPORATION (USA)    | 16        | \$3,281,751.95        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>16</b> | <b>\$3,281,751.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419BDX0    |  | HSBC MORTGAGE CORPORATION (USA)    | 23        | \$4,010,959.67        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>23</b> | <b>\$4,010,959.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419BDY8    |  | HSBC MORTGAGE CORPORATION (USA)    | 16        | \$4,550,900.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>16</b> | <b>\$4,550,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419BFU4    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 4         | \$351,071.34          | 17.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 18        | \$1,632,305.74        | 82.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>22</b> | <b>\$1,983,377.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419BFV2    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 3         | \$186,012.71          | 15.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 15        | \$989,666.49          | 84.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>18</b> | <b>\$1,175,679.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419BFW0    |  | Unavailable                        | 37        | \$3,338,464.20        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>37</b> | <b>\$3,338,464.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419BFX8    |  | Unavailable                        | 32        | \$1,910,760.79        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>32</b> | <b>\$1,910,760.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419BGF6    |  | SA MORTGAGE SERVICES, LLC          | 36        | \$8,266,137.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>36</b> | <b>\$8,266,137.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                           |           |                       |             |          |               |    |          |
|--------------|---------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31419BGG4    | SA MORTGAGE SERVICES, LLC | 25        | \$5,098,611.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>25</b> | <b>\$5,098,611.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419BGH2    | SA MORTGAGE SERVICES, LLC | 2         | \$1,022,500.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>2</b>  | <b>\$1,022,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419BGJ8    | SA MORTGAGE SERVICES, LLC | 2         | \$1,169,424.82        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>2</b>  | <b>\$1,169,424.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419BGK5    | SA MORTGAGE SERVICES, LLC | 18        | \$4,052,217.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>18</b> | <b>\$4,052,217.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419BGL3    | SA MORTGAGE SERVICES, LLC | 7         | \$1,119,515.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>7</b>  | <b>\$1,119,515.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419BGM1    | SA MORTGAGE SERVICES, LLC | 32        | \$8,669,369.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>32</b> | <b>\$8,669,369.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419BGN9    | SA MORTGAGE SERVICES, LLC | 26        | \$6,678,037.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>26</b> | <b>\$6,678,037.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419BGP4    | SA MORTGAGE SERVICES, LLC | 2         | \$1,122,013.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>2</b>  | <b>\$1,122,013.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419BGQ2    | SA MORTGAGE SERVICES, LLC | 8         | \$2,235,120.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>8</b>  | <b>\$2,235,120.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419BGR0    | SA MORTGAGE SERVICES, LLC | 3         | \$1,071,400.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>3</b>  | <b>\$1,071,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419BJ48    | RBS CITIZENS, NA          | 10        | \$1,017,096.97        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>10</b> | <b>\$1,017,096.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419BJ55    | RBS CITIZENS, NA          | 91        | \$5,474,768.30        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>91</b> | <b>\$5,474,768.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                        |            |                        |             |          |               |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31419BJ63    | RBS CITIZENS, NA       | 44         | \$4,283,936.90         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>44</b>  | <b>\$4,283,936.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419BJ71    | RBS CITIZENS, NA       | 27         | \$3,550,402.04         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>27</b>  | <b>\$3,550,402.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419BJ89    | RBS CITIZENS, NA       | 33         | \$7,233,549.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>33</b>  | <b>\$7,233,549.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419BJ97    | RBS CITIZENS, NA       | 39         | \$2,795,954.96         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>39</b>  | <b>\$2,795,954.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419BKA2    | RBS CITIZENS, NA       | 83         | \$8,144,575.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>83</b>  | <b>\$8,144,575.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419BKB0    | RBS CITIZENS, NA       | 132        | \$17,269,031.13        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>132</b> | <b>\$17,269,031.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419BKC8    | RBS CITIZENS, NA       | 299        | \$72,807,255.82        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>299</b> | <b>\$72,807,255.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419BKG9    | POPULAR MORTGAGE, INC. | 19         | \$2,582,600.00         | 94.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 1          | \$149,500.00           | 5.47%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>20</b>  | <b>\$2,732,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419BKH7    | POPULAR MORTGAGE, INC. | 30         | \$4,526,506.00         | 81.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 8          | \$1,053,479.35         | 18.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>38</b>  | <b>\$5,579,985.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419BKJ3    | POPULAR MORTGAGE, INC. | 18         | \$3,438,018.89         | 70.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 8          | \$1,469,578.95         | 29.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>26</b>  | <b>\$4,907,597.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419BKK0    | POPULAR MORTGAGE, INC. | 11         | \$1,405,380.36         | 63.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 5          | \$797,757.64           | 36.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>16</b>  | <b>\$2,203,138.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419BKM6    | POPULAR MORTGAGE, INC. | 18         | \$2,255,049.83         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>18</b>  | <b>\$2,255,049.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31419BKN4    | POPULAR MORTGAGE, INC.                               | 9         | \$1,129,770.77         | 92.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 1         | \$88,921.29            | 7.3%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,218,692.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419BNK7    | RBS CITIZENS, NA                                     | 78        | \$19,066,224.50        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>78</b> | <b>\$19,066,224.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419BQ24    | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 44        | \$6,118,211.08         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>44</b> | <b>\$6,118,211.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419BQ32    | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 77        | \$11,977,598.49        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>77</b> | <b>\$11,977,598.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419BQL2    | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 24        | \$5,079,365.98         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>24</b> | <b>\$5,079,365.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419BQM0    | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 32        | \$4,379,976.85         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>32</b> | <b>\$4,379,976.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419BQN8    | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 10        | \$2,476,208.74         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>10</b> | <b>\$2,476,208.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419BQP3    | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 21        | \$1,322,043.42         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>21</b> | <b>\$1,322,043.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419BQQ1    | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 19        | \$2,225,822.41         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>19</b>  | <b>\$2,225,822.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419BQR9    |  | PHH MORTGAGE CORPORATION<br>(USAA FEDERAL SAVINGS BANK) | 16         | \$2,615,014.45         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$2,615,014.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419BQS7    |  | PHH MORTGAGE CORPORATION<br>(USAA FEDERAL SAVINGS BANK) | 12         | \$1,756,386.45         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$1,756,386.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419BQT5    |  | PHH MORTGAGE CORPORATION<br>(USAA FEDERAL SAVINGS BANK) | 40         | \$8,000,092.20         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>40</b>  | <b>\$8,000,092.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419BQU2    |  | PHH MORTGAGE CORPORATION<br>(USAA FEDERAL SAVINGS BANK) | 16         | \$3,050,803.45         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$3,050,803.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419BQV0    |  | PHH MORTGAGE CORPORATION<br>(USAA FEDERAL SAVINGS BANK) | 224        | \$36,333,218.95        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>224</b> | <b>\$36,333,218.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419BQW8    |  | PHH MORTGAGE CORPORATION<br>(USAA FEDERAL SAVINGS BANK) | 25         | \$3,194,273.24         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$3,194,273.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419BVG7    |  | PHH MORTGAGE CORPORATION                                | 59         | \$16,170,614.37        | 98.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 1          | \$296,233.92           | 1.8%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>60</b>  | <b>\$16,466,848.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419BVK8    |  | PHH MORTGAGE CORPORATION                                | 14         | \$3,627,277.81         | 37.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 37         | \$6,003,778.72         | 62.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>51</b>  | <b>\$9,631,056.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                      |            |                         |             |          |                     |    |          |
|--------------|--------------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31419BVL6    | PHH MORTGAGE CORPORATION             | 61         | \$14,971,412.36         | 65.07%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                          | 56         | \$8,035,510.38          | 34.93%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                      | <b>117</b> | <b>\$23,006,922.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419BVM4    | PHH MORTGAGE CORPORATION             | 4          | \$1,155,361.42          | 21.85%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                          | 22         | \$4,131,498.65          | 78.15%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                      | <b>26</b>  | <b>\$5,286,860.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419BVN2    | PHH MORTGAGE CORPORATION             | 38         | \$11,289,765.86         | 53.34%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                          | 31         | \$9,876,917.10          | 46.66%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                      | <b>69</b>  | <b>\$21,166,682.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419BVP7    | PHH MORTGAGE CORPORATION             | 48         | \$13,185,886.75         | 26.48%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                          | 138        | \$36,617,908.85         | 73.52%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                      | <b>186</b> | <b>\$49,803,795.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419BVQ5    | PHH MORTGAGE CORPORATION             | 17         | \$4,304,683.51          | 77.09%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                          | 5          | \$1,278,930.88          | 22.91%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                      | <b>22</b>  | <b>\$5,583,614.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419BVR3    | PHH MORTGAGE CORPORATION             | 43         | \$9,182,408.04          | 35.97%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                          | 99         | \$16,345,544.37         | 64.03%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                      | <b>142</b> | <b>\$25,527,952.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419BVS1    | PHH MORTGAGE CORPORATION             | 59         | \$14,831,107.56         | 84.94%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                          | 11         | \$2,629,326.24          | 15.06%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                      | <b>70</b>  | <b>\$17,460,433.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419BVT9    | FLAGSTAR CAPITAL MARKETS CORPORATION | 38         | \$9,586,278.56          | 5.7%        | 0        | \$0.00              | NA | 0        |
|              | Unavailable                          | 555        | \$158,596,772.34        | 94.3%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                      | <b>593</b> | <b>\$168,183,050.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419BVU6    | FLAGSTAR CAPITAL MARKETS CORPORATION | 55         | \$14,044,141.21         | 15.03%      | 1        | \$343,905.48        | NA | 0        |
|              | Unavailable                          | 275        | \$79,373,749.56         | 84.97%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                      | <b>330</b> | <b>\$93,417,890.77</b>  | <b>100%</b> | <b>1</b> | <b>\$343,905.48</b> |    | <b>0</b> |

|              |  |            |                         |             |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31419BVV4    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 16         | \$3,574,243.00          | 2.92%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 428        | \$118,973,731.81        | 97.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>444</b> | <b>\$122,547,974.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419BVW2    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$459,300.00            | 4.14%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 44         | \$10,636,877.17         | 95.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>46</b>  | <b>\$11,096,177.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419BVX0    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 12         | \$2,105,180.00          | 4.2%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 223        | \$47,963,297.80         | 95.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>235</b> | <b>\$50,068,477.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419BW68    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 25         | \$6,171,736.88          | 3.71%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 574        | \$160,229,686.47        | 96.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>599</b> | <b>\$166,401,423.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419BW76    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 33         | \$7,224,525.51          | 11.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 240        | \$54,046,737.61         | 88.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>273</b> | <b>\$61,271,263.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419BW84    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 17         | \$3,198,736.02          | 3.08%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 463        | \$100,760,083.00        | 96.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>480</b> | <b>\$103,958,819.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419BW92    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 8          | \$4,569,504.95          | 5.19%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 143        | \$83,447,436.76         | 94.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>151</b> | <b>\$88,016,941.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419BX26    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 28         | \$3,676,380.81          | 17.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 131        | \$17,233,248.22         | 82.42%      | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>159</b> | <b>\$20,909,629.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419BX34    |  | Unavailable                                | 21         | \$1,174,519.22         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$1,174,519.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419BX42    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$202,164.53           | 10.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 19         | \$1,732,526.26         | 89.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$1,934,690.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419BX59    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$341,550.00           | 17.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 13         | \$1,624,242.17         | 82.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$1,965,792.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419BX67    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 11         | \$1,857,353.00         | 3.5%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 224        | \$51,196,587.96        | 96.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>235</b> | <b>\$53,053,940.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419BX75    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 31         | \$6,944,553.74         | 9.74%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 254        | \$64,370,924.20        | 90.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>285</b> | <b>\$71,315,477.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419BX83    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$381,881.50           | 7.06%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 23         | \$5,027,937.94         | 92.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>25</b>  | <b>\$5,409,819.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419BX91    |  | Unavailable                                | 11         | \$3,176,814.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$3,176,814.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419BXA8    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 8          | \$562,889.38           | 14.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 48         | \$3,345,605.28         | 85.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>56</b>  | <b>\$3,908,494.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419BXB6    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 6          | \$581,089.28           | 16.61%      | 0        | \$0.00        | NA | 0        |



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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                                | 30         | \$2,917,359.41         | 83.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>36</b>  | <b>\$3,498,448.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419BXC4    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 15         | \$1,020,663.38         | 12.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 103        | \$7,081,916.80         | 87.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>118</b> | <b>\$8,102,580.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419BXD2    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 26         | \$2,526,922.53         | 18.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 112        | \$11,081,467.58        | 81.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>138</b> | <b>\$13,608,390.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419BXE0    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 16         | \$1,038,386.06         | 13.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 102        | \$6,585,831.30         | 86.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>118</b> | <b>\$7,624,217.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419BXF7    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 14         | \$1,421,447.86         | 19.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 59         | \$5,688,760.82         | 80.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>73</b>  | <b>\$7,110,208.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419BXG5    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5          | \$593,532.03           | 14.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 29         | \$3,369,099.74         | 85.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>34</b>  | <b>\$3,962,631.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419BXH3    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 14         | \$1,942,817.47         | 23.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 46         | \$6,239,174.66         | 76.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>60</b>  | <b>\$8,181,992.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419BXJ9    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 12         | \$577,511.30           | 25.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 29         | \$1,721,561.20         | 74.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>41</b>  | <b>\$2,299,072.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419BXX6    |  | FLAGSTAR CAPITAL<br>MARKETS                | 1          | \$96,314.23            | 8.19%       | 0        | \$0.00        | NA | 0        |

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|              |  |  |            |                        |             |          |                     |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | CORPORATION                                |            |                        |             |          |                     |    |          |
|              |  | Unavailable                                | 11         | \$1,079,673.41         | 91.81%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$1,175,987.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419BXL4    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$225,445.10           | 21.73%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 7          | \$811,919.46           | 78.27%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,037,364.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419BXM2    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$276,161.41           | 18.33%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 9          | \$1,230,315.97         | 81.67%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,506,477.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419BXP5    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 11         | \$2,592,426.26         | 17.26%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 42         | \$12,425,927.53        | 82.74%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>53</b>  | <b>\$15,018,353.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419BXQ3    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 7          | \$1,094,261.00         | 81.52%      | 1        | \$148,343.13        | NA | 0        |
|              |  | Unavailable                                | 1          | \$248,000.00           | 18.48%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,342,261.00</b>  | <b>100%</b> | <b>1</b> | <b>\$148,343.13</b> |    | <b>0</b> |
| 31419BXR1    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$477,000.00           | 5.62%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 28         | \$8,010,953.00         | 94.38%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>30</b>  | <b>\$8,487,953.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419BXS9    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 36         | \$7,492,685.00         | 9.74%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 247        | \$69,408,229.94        | 90.26%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>283</b> | <b>\$76,900,914.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419BXT7    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 73         | \$17,272,917.95        | 22.8%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 225        | \$58,501,562.29        | 77.2%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>298</b> | <b>\$75,774,480.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419BXU4    |  |  | 2          | \$1,295,800.00         | 11.91%      | 0        | \$0.00              | NA | 0        |

|              |  |            |                        |             |          |               |    |          |  |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION |            |                        |             |          |               |    |          |  |
|              | Unavailable                                | 15         | \$9,587,649.00         | 88.09%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>17</b>  | <b>\$10,883,449.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |            |                        |             |          |               |    |          |  |
| 31419BXV2    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 70         | \$19,135,781.74        | 38.1%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                | 122        | \$31,083,680.38        | 61.9%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>192</b> | <b>\$50,219,462.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |            |                        |             |          |               |    |          |  |
| 31419BXW0    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$355,250.00           | 17.76%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                | 8          | \$1,645,089.35         | 82.24%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>10</b>  | <b>\$2,000,339.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |            |                        |             |          |               |    |          |  |
| 31419BXX8    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$165,900.00           | 8.08%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                | 30         | \$1,886,972.34         | 91.92%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>33</b>  | <b>\$2,052,872.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |            |                        |             |          |               |    |          |  |
| 31419BXY6    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 13         | \$714,147.22           | 17.96%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                | 53         | \$3,261,956.36         | 82.04%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>66</b>  | <b>\$3,976,103.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |            |                        |             |          |               |    |          |  |
| 31419BXZ3    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 13         | \$1,221,761.41         | 14.06%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                | 80         | \$7,466,395.61         | 85.94%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>93</b>  | <b>\$8,688,157.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |            |                        |             |          |               |    |          |  |
| 31419BYA7    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$760,261.00           | 8.71%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                | 32         | \$7,968,164.25         | 91.29%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>34</b>  | <b>\$8,728,425.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |            |                        |             |          |               |    |          |  |
| 31419BYB5    | Unavailable                                | 18         | \$5,897,026.95         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>18</b>  | <b>\$5,897,026.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |            |                        |             |          |               |    |          |  |
| 31419BYC3    | FLAGSTAR CAPITAL<br>MARKETS                | 1          | \$155,000.00           | 7.79%       | 0        | \$0.00        | NA | 0        |  |

|              |  |  |            |                         |             |          |               |    |          |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                                |            |                         |             |          |               |    |          |
|              |  | Unavailable                                | 6          | \$1,834,500.00          | 92.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,989,500.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419BYD1    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$224,000.00            | 12.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 5          | \$1,551,072.91          | 87.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,775,072.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419BYE9    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$312,000.00            | 4.26%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 27         | \$7,019,840.47          | 95.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>28</b>  | <b>\$7,331,840.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419BYF6    |  | Unavailable                                | 16         | \$4,337,523.44          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$4,337,523.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419BYG4    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 20         | \$4,499,944.79          | 2.69%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 583        | \$163,088,059.11        | 97.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>603</b> | <b>\$167,588,003.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419BYH2    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 30         | \$6,202,402.12          | 7.94%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 273        | \$71,930,750.57         | 92.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>303</b> | <b>\$78,133,152.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419BYJ8    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$152,702.24            | 8.35%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 9          | \$1,676,791.20          | 91.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,829,493.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419BYK5    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5          | \$1,005,993.16          | 7.44%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 51         | \$12,508,771.52         | 92.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>56</b>  | <b>\$13,514,764.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419BYL3    |  | Unavailable                                | 9          | \$1,497,910.05          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,497,910.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419BYM1    |  | Unavailable                                | 17         | \$3,392,099.16          | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |  |            |                         |             |          |                     |    |          |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |  | <b>17</b>  | <b>\$3,392,099.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419BYN9    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$392,827.31            | 15.54%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 10         | \$2,134,464.53          | 84.46%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$2,527,291.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419BYP4    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$642,294.99            | 9.04%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 25         | \$6,463,167.44          | 90.96%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>27</b>  | <b>\$7,105,462.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419BYQ2    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 9          | \$2,493,566.00          | 2.31%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 376        | \$105,625,622.95        | 97.69%      | 1        | \$402,506.29        | NA | 0        |
| <b>Total</b> |  |  | <b>385</b> | <b>\$108,119,188.95</b> | <b>100%</b> | <b>1</b> | <b>\$402,506.29</b> |    | <b>0</b> |
| 31419BYR0    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5          | \$1,270,400.00          | 3.65%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 133        | \$33,492,780.92         | 96.35%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>138</b> | <b>\$34,763,180.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419BYS8    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5          | \$794,900.00            | 1.42%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 261        | \$55,230,042.42         | 98.58%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>266</b> | <b>\$56,024,942.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419BYT6    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 27         | \$7,375,527.00          | 34.66%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 58         | \$13,902,857.29         | 65.34%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>85</b>  | <b>\$21,278,384.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419BYU3    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 30         | \$6,367,690.00          | 6.99%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 313        | \$84,667,854.00         | 93.01%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>343</b> | <b>\$91,035,544.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419BYV1    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 40         | \$9,484,303.00          | 20.69%      | 0        | \$0.00              | NA | 0        |

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|              |  |  |            |                         |             |          |               |    |          |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                                    | 147        | \$36,354,591.59         | 79.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>187</b> | <b>\$45,838,894.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419C2A0    |  | GMAC MORTGAGE, LLC                             | 66         | \$16,795,478.83         | 33.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                    | 118        | \$32,910,139.09         | 66.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>184</b> | <b>\$49,705,617.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419C2B8    |  | GMAC MORTGAGE, LLC                             | 21         | \$5,630,560.71          | 4.73%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                    | 428        | \$113,526,218.29        | 95.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>449</b> | <b>\$119,156,779.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419C2C6    |  | GMAC MORTGAGE, LLC                             | 14         | \$3,640,850.00          | 3.04%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                    | 431        | \$116,105,124.58        | 96.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>445</b> | <b>\$119,745,974.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419C2D4    |  | GMAC MORTGAGE, LLC                             | 8          | \$556,207.79            | 13.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                    | 53         | \$3,447,068.24          | 86.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>61</b>  | <b>\$4,003,276.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419C2E2    |  | GMAC MORTGAGE, LLC                             | 92         | \$17,844,417.93         | 16.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                    | 433        | \$87,461,756.98         | 83.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>525</b> | <b>\$105,306,174.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419C2G7    |  | GMAC MORTGAGE, LLC                             | 4          | \$966,880.00            | 45.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                    | 5          | \$1,155,799.90          | 54.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$2,122,679.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419C2H5    |  | GMAC MORTGAGE, LLC                             | 42         | \$11,311,942.46         | 9.46%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                    | 374        | \$108,315,938.35        | 90.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>416</b> | <b>\$119,627,880.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419C2J1    |  | GMAC MORTGAGE, LLC                             | 6          | \$1,305,154.50          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,305,154.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419C3F8    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 43         | \$2,596,293.26          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>43</b>  | <b>\$2,596,293.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31419C3H4    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 17         | \$2,008,361.62         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>17</b>  | <b>\$2,008,361.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419C3J0    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 17         | \$2,405,013.38         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>17</b>  | <b>\$2,405,013.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419C3K7    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 5          | \$1,317,316.09         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>5</b>   | <b>\$1,317,316.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419C3L5    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 103        | \$26,830,685.43        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>103</b> | <b>\$26,830,685.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419C3M3    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 206        | \$43,406,233.07        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>206</b> | <b>\$43,406,233.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419C3N1    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 4          | \$1,127,030.72         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>4</b>   | <b>\$1,127,030.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419C3Q4    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 33         | \$3,312,712.38         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>33</b>  | <b>\$3,312,712.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419C3R2    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 24         | \$2,824,064.42         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>24</b>  | <b>\$2,824,064.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419C3S0    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 46         | \$6,352,786.99         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>46</b>  | <b>\$6,352,786.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419C3U5    |  | 5          | \$1,057,687.57         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |  |            |                         |             |          |               |          |          |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----------|----------|
|              |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) |            |                         |             |          |               |          |          |
| <b>Total</b> |  |  | <b>5</b>   | <b>\$1,057,687.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31419C3V3    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 592        | \$124,223,558.84        | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>592</b> | <b>\$124,223,558.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31419C3W1    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 44         | \$10,606,454.96         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>44</b>  | <b>\$10,606,454.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31419C3Y7    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 174        | \$42,526,590.63         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>174</b> | <b>\$42,526,590.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31419C3Z4    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 8          | \$1,684,932.52          | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,684,932.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31419C4A8    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 67         | \$16,077,946.22         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>67</b>  | <b>\$16,077,946.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31419CAA1    |  | BANK OF AMERICA, N.A.                          | 78         | \$24,298,905.00         | 96.28%      | 0        | \$0.00        | NA       | 0        |
|              |  | Unavailable                                    | 3          | \$939,000.00            | 3.72%       | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>81</b>  | <b>\$25,237,905.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31419CAB9    |  | BANK OF AMERICA, N.A.                          | 288        | \$73,945,874.93         | 98.84%      | 0        | \$0.00        | NA       | 0        |
|              |  | Unavailable                                    | 3          | \$870,992.61            | 1.16%       | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>291</b> | <b>\$74,816,867.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31419CAC7    |  | BANK OF AMERICA, N.A.                          | 183        | \$35,583,550.19         | 70.79%      | 0        | \$0.00        | NA       | 0        |
|              |  | Unavailable                                    | 89         | \$14,685,259.16         | 29.21%      | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>272</b> | <b>\$50,268,809.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31419CAD5    |  | BANK OF AMERICA, N.A.                          | 276        | \$48,312,042.13         | 95.67%      | 0        | \$0.00        | NA       | 0        |



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|              |  |                       |              |                         |             |          |                     |    |                  |
|--------------|--|-----------------------|--------------|-------------------------|-------------|----------|---------------------|----|------------------|
|              |  | Unavailable           | 12           | \$2,185,521.30          | 4.33%       | 0        | \$0.00              | NA | 0                |
| <b>Total</b> |  |                       | <b>288</b>   | <b>\$50,497,563.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>         |
| 31419CAE3    |  | BANK OF AMERICA, N.A. | 248          | \$63,323,132.79         | 98.44%      | 0        | \$0.00              | NA | 0                |
|              |  | Unavailable           | 4            | \$1,006,551.14          | 1.56%       | 0        | \$0.00              | NA | 0                |
| <b>Total</b> |  |                       | <b>252</b>   | <b>\$64,329,683.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>         |
| 31419CAF0    |  | BANK OF AMERICA, N.A. | 14           | \$3,413,381.66          | 100%        | 0        | \$0.00              | NA | 0                |
| <b>Total</b> |  |                       | <b>14</b>    | <b>\$3,413,381.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>         |
| 31419CAG8    |  | BANK OF AMERICA, N.A. | 357          | \$79,084,881.24         | 35.08%      | 0        | \$0.00              | NA | 0                |
|              |  | Unavailable           | 721          | \$146,347,830.94        | 64.92%      | 0        | \$0.00              | NA | 0                |
| <b>Total</b> |  |                       | <b>1,078</b> | <b>\$225,432,712.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>         |
| 31419CAH6    |  | BANK OF AMERICA, N.A. | 253          | \$83,611,915.56         | 16.71%      | 0        | \$0.00              | NA | 0                |
|              |  | Unavailable           | 1,398        | \$416,872,456.91        | 83.29%      | 0        | \$0.00              | NA | 0                |
| <b>Total</b> |  |                       | <b>1,651</b> | <b>\$500,484,372.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>         |
| 31419CAJ2    |  | BANK OF AMERICA, N.A. | 66           | \$16,950,226.72         | 86.68%      | 0        | \$0.00              | NA | 0                |
|              |  | Unavailable           | 9            | \$2,604,473.05          | 13.32%      | 0        | \$0.00              | NA | 0                |
| <b>Total</b> |  |                       | <b>75</b>    | <b>\$19,554,699.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>         |
| 31419CAK9    |  | BANK OF AMERICA, N.A. | 133          | \$36,598,115.64         | 91.87%      | 2        | \$462,938.99        | NA | 2 \$462,9        |
|              |  | Unavailable           | 9            | \$3,238,900.85          | 8.13%       | 0        | \$0.00              | NA | 0                |
| <b>Total</b> |  |                       | <b>142</b>   | <b>\$39,837,016.49</b>  | <b>100%</b> | <b>2</b> | <b>\$462,938.99</b> |    | <b>2 \$462,9</b> |
| 31419CAL7    |  | BANK OF AMERICA, N.A. | 321          | \$31,580,078.47         | 69.67%      | 0        | \$0.00              | NA | 0                |
|              |  | Unavailable           | 139          | \$13,745,012.61         | 30.33%      | 0        | \$0.00              | NA | 0                |
| <b>Total</b> |  |                       | <b>460</b>   | <b>\$45,325,091.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>         |
| 31419CAM5    |  | BANK OF AMERICA, N.A. | 71           | \$17,727,576.49         | 33.77%      | 0        | \$0.00              | NA | 0                |
|              |  | Unavailable           | 144          | \$34,764,051.52         | 66.23%      | 0        | \$0.00              | NA | 0                |
| <b>Total</b> |  |                       | <b>215</b>   | <b>\$52,491,628.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>         |
| 31419CAN3    |  | BANK OF AMERICA, N.A. | 144          | \$8,192,587.29          | 84.57%      | 0        | \$0.00              | NA | 0                |
|              |  | Unavailable           | 25           | \$1,494,716.81          | 15.43%      | 0        | \$0.00              | NA | 0                |
| <b>Total</b> |  |                       | <b>169</b>   | <b>\$9,687,304.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>         |

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|              |                         |              |                         |             |          |               |    |          |
|--------------|-------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31419CAP8    | BANK OF AMERICA, N.A.   | 42           | \$2,531,629.65          | 50.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 36           | \$2,523,504.12          | 49.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>78</b>    | <b>\$5,055,133.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CAQ6    | BANK OF AMERICA, N.A.   | 65           | \$6,319,414.15          | 83.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 12           | \$1,209,598.01          | 16.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>77</b>    | <b>\$7,529,012.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CAR4    | BANK OF AMERICA, N.A.   | 114          | \$14,907,623.80         | 64.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 64           | \$8,340,973.70          | 35.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>178</b>   | <b>\$23,248,597.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CAS2    | BANK OF AMERICA, N.A.   | 119          | \$27,865,866.86         | 78.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 25           | \$7,724,792.15          | 21.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>144</b>   | <b>\$35,590,659.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CAT0    | BANK OF AMERICA, N.A.   | 67           | \$16,764,647.28         | 82.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 14           | \$3,502,862.04          | 17.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>81</b>    | <b>\$20,267,509.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CAU7    | BANK OF AMERICA, N.A.   | 51           | \$10,772,531.81         | 88.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 7            | \$1,350,543.72          | 11.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>58</b>    | <b>\$12,123,075.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CD34    | CHASE HOME FINANCE, LLC | 262          | \$78,366,799.86         | 17.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 1,110        | \$367,284,159.36        | 82.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>1,372</b> | <b>\$445,650,959.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CD42    | CHASE HOME FINANCE, LLC | 542          | \$150,232,750.92        | 34.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 853          | \$281,535,660.17        | 65.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>1,395</b> | <b>\$431,768,411.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CDF7    | CHASE HOME FINANCE, LLC | 73           | \$19,462,514.31         | 25.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 191          | \$55,512,823.77         | 74.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>264</b>   | <b>\$74,975,338.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                         |            |                         |             |          |               |    |          |
|--------------|-------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31419CDG5    | CHASE HOME FINANCE, LLC | 36         | \$9,019,936.21          | 36.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 58         | \$15,916,423.05         | 63.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>94</b>  | <b>\$24,936,359.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CDH3    | CHASE HOME FINANCE, LLC | 677        | \$88,850,164.75         | 83.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 133        | \$17,617,443.41         | 16.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>810</b> | <b>\$106,467,608.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CDJ9    | CHASE HOME FINANCE, LLC | 27         | \$3,330,486.65          | 76.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 8          | \$998,385.88            | 23.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>35</b>  | <b>\$4,328,872.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CDK6    | CHASE HOME FINANCE, LLC | 35         | \$4,866,898.31          | 94.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 2          | \$264,588.43            | 5.16%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>37</b>  | <b>\$5,131,486.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CDL4    | CHASE HOME FINANCE, LLC | 72         | \$17,015,353.65         | 61.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 48         | \$10,474,520.84         | 38.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>120</b> | <b>\$27,489,874.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CDM2    | CHASE HOME FINANCE, LLC | 11         | \$3,284,016.58          | 47.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 13         | \$3,641,023.63          | 52.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>24</b>  | <b>\$6,925,040.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CDN0    | CHASE HOME FINANCE, LLC | 92         | \$23,704,256.33         | 88.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 12         | \$3,172,895.39          | 11.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>104</b> | <b>\$26,877,151.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CDP5    | CHASE HOME FINANCE, LLC | 5          | \$1,736,253.75          | 69.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 2          | \$750,138.58            | 30.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>7</b>   | <b>\$2,486,392.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CDQ3    | CHASE HOME FINANCE, LLC | 12         | \$4,049,098.97          | 79.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 3          | \$1,075,312.92          | 20.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>15</b>  | <b>\$5,124,411.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CDR1    | CHASE HOME              | 381        | \$26,277,857.60         | 80.07%      | 0        | \$0.00        | NA | 0        |

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|              |  |                         |            |                         |             |          |                    |    |          |
|--------------|--|-------------------------|------------|-------------------------|-------------|----------|--------------------|----|----------|
|              |  | FINANCE, LLC            |            |                         |             |          |                    |    |          |
|              |  | Unavailable             | 95         | \$6,541,061.74          | 19.93%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                         | <b>476</b> | <b>\$32,818,919.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31419CDS9    |  | CHASE HOME FINANCE, LLC | 73         | \$4,515,268.72          | 72.26%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable             | 27         | \$1,733,791.64          | 27.74%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                         | <b>100</b> | <b>\$6,249,060.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31419CDT7    |  | CHASE HOME FINANCE, LLC | 468        | \$46,244,714.27         | 86.24%      | 1        | \$87,857.32        | NA | 0        |
|              |  | Unavailable             | 74         | \$7,380,573.43          | 13.76%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                         | <b>542</b> | <b>\$53,625,287.70</b>  | <b>100%</b> | <b>1</b> | <b>\$87,857.32</b> |    | <b>0</b> |
| 31419CDU4    |  | CHASE HOME FINANCE, LLC | 29         | \$2,965,596.23          | 78.77%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable             | 8          | \$799,353.63            | 21.23%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                         | <b>37</b>  | <b>\$3,764,949.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31419CFT5    |  | Unavailable             | 1          | \$111,119.12            | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                         | <b>1</b>   | <b>\$111,119.12</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31419CG23    |  | BANK OF AMERICA, N.A.   | 1          | \$283,661.39            | 25.39%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable             | 6          | \$833,572.13            | 74.61%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                         | <b>7</b>   | <b>\$1,117,233.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31419CG49    |  | BANK OF AMERICA, N.A.   | 41         | \$24,659,172.57         | 24.56%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable             | 127        | \$75,758,956.51         | 75.44%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                         | <b>168</b> | <b>\$100,418,129.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31419CG56    |  | BANK OF AMERICA, N.A.   | 7          | \$1,685,900.00          | 33.08%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable             | 13         | \$3,410,900.87          | 66.92%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                         | <b>20</b>  | <b>\$5,096,800.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31419CG64    |  | BANK OF AMERICA, N.A.   | 57         | \$16,109,185.62         | 31.93%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable             | 112        | \$34,341,578.60         | 68.07%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                         | <b>169</b> | <b>\$50,450,764.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31419CG72    |  | BANK OF AMERICA, N.A.   | 22         | \$3,637,934.41          | 42.64%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable             | 27         | \$4,894,170.17          | 57.36%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                         | <b>49</b>  | <b>\$8,532,104.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |

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

|              |                          |           |                       |             |          |               |    |          |
|--------------|--------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31419CG80    | BANK OF AMERICA,<br>N.A. | 4         | \$598,748.09          | 20.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 13        | \$2,341,164.92        | 79.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>17</b> | <b>\$2,939,913.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CG98    | BANK OF AMERICA,<br>N.A. | 2         | \$265,954.67          | 14.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 12        | \$1,579,784.07        | 85.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>14</b> | <b>\$1,845,738.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CGF4    | BANK OF AMERICA,<br>N.A. | 1         | \$132,144.67          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>1</b>  | <b>\$132,144.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CGG2    | BANK OF AMERICA,<br>N.A. | 1         | \$129,436.95          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>1</b>  | <b>\$129,436.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CGH0    | Unavailable              | 5         | \$1,160,773.66        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>5</b>  | <b>\$1,160,773.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CGJ6    | Unavailable              | 10        | \$2,168,268.11        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>10</b> | <b>\$2,168,268.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CGK3    | BANK OF AMERICA,<br>N.A. | 11        | \$2,942,100.57        | 30.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 31        | \$6,580,831.49        | 69.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>42</b> | <b>\$9,522,932.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CGL1    | BANK OF AMERICA,<br>N.A. | 10        | \$2,143,851.10        | 34.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 19        | \$4,155,295.22        | 65.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>29</b> | <b>\$6,299,146.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CGM9    | BANK OF AMERICA,<br>N.A. | 4         | \$719,307.35          | 67.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 1         | \$343,358.77          | 32.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>5</b>  | <b>\$1,062,666.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CGN7    | BANK OF AMERICA,<br>N.A. | 7         | \$1,460,227.79        | 34.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 12        | \$2,827,034.28        | 65.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>19</b> | <b>\$4,287,262.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CGP2    |                          | 6         | \$981,804.12          | 45.01%      | 0        | \$0.00        | NA | 0        |

|              |  |                          |           |                       |             |          |               |    |          |
|--------------|--|--------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | BANK OF AMERICA,<br>N.A. |           |                       |             |          |               |    |          |
|              |  | Unavailable              | 6         | \$1,199,300.00        | 54.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>12</b> | <b>\$2,181,104.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CGQ0    |  | BANK OF AMERICA,<br>N.A. | 8         | \$1,397,659.46        | 42.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 13        | \$1,858,748.16        | 57.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>21</b> | <b>\$3,256,407.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CGS6    |  | BANK OF AMERICA,<br>N.A. | 1         | \$95,764.52           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>1</b>  | <b>\$95,764.52</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CGT4    |  | BANK OF AMERICA,<br>N.A. | 2         | \$345,734.23          | 14.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 8         | \$1,962,826.42        | 85.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>10</b> | <b>\$2,308,560.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CGU1    |  | BANK OF AMERICA,<br>N.A. | 4         | \$630,251.30          | 30.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 5         | \$1,427,018.79        | 69.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>9</b>  | <b>\$2,057,270.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CGV9    |  | BANK OF AMERICA,<br>N.A. | 5         | \$894,553.36          | 63.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 4         | \$516,766.91          | 36.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>9</b>  | <b>\$1,411,320.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CGW7    |  | BANK OF AMERICA,<br>N.A. | 4         | \$518,750.00          | 13.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 17        | \$3,193,628.97        | 86.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>21</b> | <b>\$3,712,378.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CGX5    |  | BANK OF AMERICA,<br>N.A. | 1         | \$97,500.00           | 4.85%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 11        | \$1,912,973.52        | 95.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>12</b> | <b>\$2,010,473.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CGY3    |  | BANK OF AMERICA,<br>N.A. | 3         | \$434,065.60          | 15.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 13        | \$2,294,910.89        | 84.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>16</b> | <b>\$2,728,976.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CGZ0    |  | Unavailable              | 10        | \$1,503,190.61        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>10</b> | <b>\$1,503,190.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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

|              |                          |            |                        |             |          |               |    |          |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31419CH22    | BANK OF AMERICA,<br>N.A. | 36         | \$3,459,384.79         | 59.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 24         | \$2,367,990.75         | 40.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>60</b>  | <b>\$5,827,375.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CHA4    | Unavailable              | 3          | \$469,924.70           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>3</b>   | <b>\$469,924.70</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CHB2    | Unavailable              | 1          | \$92,262.76            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>1</b>   | <b>\$92,262.76</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CHC0    | Unavailable              | 1          | \$202,245.22           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>1</b>   | <b>\$202,245.22</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CHD8    | BANK OF AMERICA,<br>N.A. | 7          | \$1,861,648.26         | 31.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 15         | \$4,135,235.43         | 68.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>22</b>  | <b>\$5,996,883.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CHE6    | BANK OF AMERICA,<br>N.A. | 8          | \$1,375,709.04         | 52.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 6          | \$1,241,278.77         | 47.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>14</b>  | <b>\$2,616,987.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CHF3    | BANK OF AMERICA,<br>N.A. | 38         | \$9,549,760.65         | 23.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 108        | \$30,827,579.70        | 76.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>146</b> | <b>\$40,377,340.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CHG1    | BANK OF AMERICA,<br>N.A. | 20         | \$5,938,258.00         | 29.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 44         | \$14,234,812.18        | 70.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>64</b>  | <b>\$20,173,070.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CHH9    | BANK OF AMERICA,<br>N.A. | 84         | \$21,353,386.59        | 42.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 106        | \$29,130,653.95        | 57.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>190</b> | <b>\$50,484,040.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CHJ5    | BANK OF AMERICA,<br>N.A. | 44         | \$10,092,299.67        | 20.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 188        | \$40,348,869.93        | 79.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>232</b> | <b>\$50,441,169.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CHK2    |                          | 94         | \$8,994,486.10         | 44.55%      | 0        | \$0.00        | NA | 0        |

|              |  |                          |            |                        |             |          |                     |    |          |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | BANK OF AMERICA,<br>N.A. |            |                        |             |          |                     |    |          |
|              |  | Unavailable              | 115        | \$11,193,423.32        | 55.45%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>209</b> | <b>\$20,187,909.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419CHL0    |  | BANK OF AMERICA,<br>N.A. | 25         | \$7,039,392.71         | 34.86%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable              | 46         | \$13,153,738.05        | 65.14%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>71</b>  | <b>\$20,193,130.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419CHM8    |  | BANK OF AMERICA,<br>N.A. | 185        | \$21,815,405.78        | 43.21%      | 1        | \$113,846.89        | NA | 0        |
|              |  | Unavailable              | 243        | \$28,677,285.99        | 56.79%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>428</b> | <b>\$50,492,691.77</b> | <b>100%</b> | <b>1</b> | <b>\$113,846.89</b> |    | <b>0</b> |
| 31419CHN6    |  | BANK OF AMERICA,<br>N.A. | 209        | \$13,586,813.14        | 53.9%       | 1        | \$46,312.59         | NA | 0        |
|              |  | Unavailable              | 181        | \$11,619,170.76        | 46.1%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>390</b> | <b>\$25,205,983.90</b> | <b>100%</b> | <b>1</b> | <b>\$46,312.59</b>  |    | <b>0</b> |
| 31419CHP1    |  | BANK OF AMERICA,<br>N.A. | 1          | \$278,838.61           | 51.91%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable              | 2          | \$258,365.57           | 48.09%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>3</b>   | <b>\$537,204.18</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419CHQ9    |  | BANK OF AMERICA,<br>N.A. | 142        | \$35,771,973.36        | 47.26%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable              | 151        | \$39,924,080.81        | 52.74%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>293</b> | <b>\$75,696,054.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419CHR7    |  | BANK OF AMERICA,<br>N.A. | 26         | \$6,928,275.00         | 27.47%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable              | 63         | \$18,296,891.77        | 72.53%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>89</b>  | <b>\$25,225,166.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419CHS5    |  | BANK OF AMERICA,<br>N.A. | 6          | \$1,702,405.46         | 70.95%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable              | 3          | \$696,992.78           | 29.05%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>9</b>   | <b>\$2,399,398.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419CHT3    |  | BANK OF AMERICA,<br>N.A. | 10         | \$1,176,010.96         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>10</b>  | <b>\$1,176,010.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419CHU0    |  | BANK OF AMERICA,<br>N.A. | 77         | \$10,683,252.86        | 21.25%      | 0        | \$0.00              | NA | 0        |



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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                                    | 286        | \$39,579,381.78        | 78.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>363</b> | <b>\$50,262,634.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CHV8    |  | BANK OF AMERICA, N.A.                          | 23         | \$6,246,825.92         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$6,246,825.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CHW6    |  | BANK OF AMERICA, N.A.                          | 10         | \$2,634,403.66         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$2,634,403.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CHX4    |  | BANK OF AMERICA, N.A.                          | 91         | \$23,830,978.70        | 59.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                    | 62         | \$16,437,532.00        | 40.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>153</b> | <b>\$40,268,510.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CHY2    |  | BANK OF AMERICA, N.A.                          | 20         | \$5,982,150.00         | 39.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                    | 28         | \$9,138,961.35         | 60.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>48</b>  | <b>\$15,121,111.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CHZ9    |  | BANK OF AMERICA, N.A.                          | 60         | \$4,147,306.69         | 38.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                    | 95         | \$6,683,223.61         | 61.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>155</b> | <b>\$10,830,530.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CKR3    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 103        | \$25,466,353.15        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>103</b> | <b>\$25,466,353.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CKX0    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 38         | \$3,715,232.64         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>38</b>  | <b>\$3,715,232.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CQ55    |  | MI FINANCIAL CORPORATION                       | 11         | \$2,022,250.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$2,022,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CSS3    |  | Unavailable                                    | 5          | \$1,046,264.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>5</b>   | <b>\$1,046,264.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CTS2    |  | KBA MORTGAGE, LLC                              | 6          | \$3,121,076.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$3,121,076.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |  |           |                        |             |          |               |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31419CTT0    |  | KBA MORTGAGE, LLC                        | 2         | \$1,172,831.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>2</b>  | <b>\$1,172,831.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CTU7    |  | KBA MORTGAGE, LLC                        | 5         | \$2,321,684.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$2,321,684.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CTV5    |  | KBA MORTGAGE, LLC                        | 18        | \$3,812,258.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$3,812,258.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CTW3    |  | KBA MORTGAGE, LLC                        | 12        | \$1,450,785.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,450,785.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CV26    |  | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE | 34        | \$6,697,682.74         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>34</b> | <b>\$6,697,682.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CV34    |  | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE | 41        | \$5,761,844.13         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>41</b> | <b>\$5,761,844.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CV42    |  | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE | 40        | \$5,082,105.66         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>40</b> | <b>\$5,082,105.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CVX8    |  | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE | 16        | \$1,596,559.94         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$1,596,559.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CVY6    |  | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE | 68        | \$15,005,460.37        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>68</b> | <b>\$15,005,460.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CVZ3    |  | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE | 11        | \$1,070,760.24         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,070,760.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CX24    |  |  | 17        | \$1,226,900.36         | 15.33%      | 0        | \$0.00        | NA | 0        |

|              |  |                    |            |                         |             |          |               |    |          |
|--------------|--|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | GMAC MORTGAGE, LLC |            |                         |             |          |               |    |          |
|              |  | Unavailable        | 98         | \$6,774,568.25          | 84.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>115</b> | <b>\$8,001,468.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CX32    |  | GMAC MORTGAGE, LLC | 33         | \$3,251,123.13          | 18.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 146        | \$14,325,111.08         | 81.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>179</b> | <b>\$17,576,234.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CX40    |  | GMAC MORTGAGE, LLC | 27         | \$3,194,564.73          | 25.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 80         | \$9,415,953.03          | 74.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>107</b> | <b>\$12,610,517.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CX57    |  | GMAC MORTGAGE, LLC | 35         | \$4,832,703.73          | 20.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 137        | \$18,779,633.02         | 79.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>172</b> | <b>\$23,612,336.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CX73    |  | GMAC MORTGAGE, LLC | 1          | \$417,000.00            | 6.89%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 23         | \$5,638,082.85          | 93.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>24</b>  | <b>\$6,055,082.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CX81    |  | GMAC MORTGAGE, LLC | 13         | \$3,425,513.77          | 6.85%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 172        | \$46,589,395.07         | 93.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>185</b> | <b>\$50,014,908.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CXM0    |  | GMAC MORTGAGE, LLC | 8          | \$2,339,728.25          | 82.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 2          | \$494,728.61            | 17.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>10</b>  | <b>\$2,834,456.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CXW8    |  | Unavailable        | 20         | \$2,779,993.04          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>20</b>  | <b>\$2,779,993.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CXX6    |  | GMAC MORTGAGE, LLC | 16         | \$4,208,099.22          | 4.02%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 369        | \$100,342,813.33        | 95.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>385</b> | <b>\$104,550,912.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CXY4    |  | GMAC MORTGAGE, LLC | 140        | \$37,491,775.97         | 48.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 133        | \$39,323,139.73         | 51.19%      | 0        | \$0.00        | NA | 0        |

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|              |                    |  |            |                         |             |          |               |    |          |
|--------------|--------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                    |  | <b>273</b> | <b>\$76,814,915.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CY23    | GMAC MORTGAGE, LLC |  | 80         | \$16,089,979.31         | 15.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 415        | \$85,267,534.06         | 84.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>495</b> | <b>\$101,357,513.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CY49    | GMAC MORTGAGE, LLC |  | 9          | \$613,789.00            | 30.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 21         | \$1,388,020.64          | 69.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>30</b>  | <b>\$2,001,809.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CY56    | GMAC MORTGAGE, LLC |  | 20         | \$2,020,028.59          | 67.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 10         | \$981,281.54            | 32.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>30</b>  | <b>\$3,001,310.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CY64    | GMAC MORTGAGE, LLC |  | 75         | \$11,040,150.29         | 63.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 33         | \$6,460,945.65          | 36.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>108</b> | <b>\$17,501,095.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CYA5    | Unavailable        |  | 52         | \$21,799,437.33         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>52</b>  | <b>\$21,799,437.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CYB3    | GMAC MORTGAGE, LLC |  | 2          | \$540,050.00            | 5.6%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 29         | \$9,100,144.80          | 94.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>31</b>  | <b>\$9,640,194.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CYC1    | GMAC MORTGAGE, LLC |  | 1          | \$417,000.00            | 5.24%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 22         | \$7,547,700.00          | 94.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>23</b>  | <b>\$7,964,700.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CYD9    | GMAC MORTGAGE, LLC |  | 30         | \$8,408,788.81          | 65.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 18         | \$4,459,446.93          | 34.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>48</b>  | <b>\$12,868,235.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CYE7    | GMAC MORTGAGE, LLC |  | 52         | \$13,516,770.49         | 24.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 156        | \$41,488,311.20         | 75.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>208</b> | <b>\$55,005,081.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CYF4    |                    |  | 12         | \$737,138.14            | 8.95%       | 0        | \$0.00        | NA | 0        |

|              |  |                    |            |                        |             |          |               |    |          |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | GMAC MORTGAGE, LLC |            |                        |             |          |               |    |          |
|              |  | Unavailable        | 124        | \$7,498,985.08         | 91.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>136</b> | <b>\$8,236,123.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CYG2    |  | GMAC MORTGAGE, LLC | 10         | \$978,649.92           | 12.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 71         | \$7,037,058.63         | 87.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>81</b>  | <b>\$8,015,708.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CYH0    |  | GMAC MORTGAGE, LLC | 6          | \$702,128.51           | 12.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 40         | \$4,718,207.35         | 87.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>46</b>  | <b>\$5,420,335.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CYJ6    |  | GMAC MORTGAGE, LLC | 8          | \$1,057,941.81         | 14.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 44         | \$6,040,533.66         | 85.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>52</b>  | <b>\$7,098,475.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CYK3    |  | GMAC MORTGAGE, LLC | 5          | \$1,065,215.53         | 7.76%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 57         | \$12,658,444.44        | 92.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>62</b>  | <b>\$13,723,659.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CYM9    |  | GMAC MORTGAGE, LLC | 15         | \$3,486,031.67         | 17.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 62         | \$15,934,205.98        | 82.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>77</b>  | <b>\$19,420,237.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CYN7    |  | GMAC MORTGAGE, LLC | 1          | \$153,790.37           | 6.84%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 13         | \$2,095,068.65         | 93.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>14</b>  | <b>\$2,248,859.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CYU1    |  | Unavailable        | 20         | \$1,904,343.94         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>20</b>  | <b>\$1,904,343.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CYV9    |  | GMAC MORTGAGE, LLC | 1          | \$448,947.30           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 164        | \$93,560,260.08        | 99.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>165</b> | <b>\$94,009,207.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CYW7    |  | GMAC MORTGAGE, LLC | 7          | \$3,764,957.54         | 9.76%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 60         | \$34,808,262.53        | 90.24%      | 0        | \$0.00        | NA | 0        |

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|              |  |                    |            |                        |             |          |               |    |          |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                    | <b>67</b>  | <b>\$38,573,220.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CYX5    |  | Unavailable        | 4          | \$2,143,632.79         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>4</b>   | <b>\$2,143,632.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CYY3    |  | GMAC MORTGAGE, LLC | 8          | \$2,164,340.33         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>8</b>   | <b>\$2,164,340.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CYZ0    |  | GMAC MORTGAGE, LLC | 20         | \$5,508,898.76         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>20</b>  | <b>\$5,508,898.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CZ22    |  | GMAC MORTGAGE, LLC | 44         | \$8,876,463.81         | 16.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 234        | \$46,128,273.17        | 83.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>278</b> | <b>\$55,004,736.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CZ30    |  | GMAC MORTGAGE, LLC | 10         | \$2,381,632.79         | 9.5%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 77         | \$22,675,543.83        | 90.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>87</b>  | <b>\$25,057,176.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CZ48    |  | GMAC MORTGAGE, LLC | 39         | \$10,832,319.80        | 17.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 174        | \$50,362,488.67        | 82.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>213</b> | <b>\$61,194,808.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CZ55    |  | GMAC MORTGAGE, LLC | 1          | \$212,000.00           | 8.29%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 9          | \$2,345,938.13         | 91.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>10</b>  | <b>\$2,557,938.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CZ63    |  | GMAC MORTGAGE, LLC | 3          | \$938,600.00           | 13.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 24         | \$6,010,225.14         | 86.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>27</b>  | <b>\$6,948,825.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CZ71    |  | GMAC MORTGAGE, LLC | 1          | \$562,550.00           | 1.81%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 53         | \$30,545,779.33        | 98.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>54</b>  | <b>\$31,108,329.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CZ89    |  | GMAC MORTGAGE, LLC | 63         | \$17,374,637.38        | 14.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 356        | \$102,333,875.36       | 85.49%      | 0        | \$0.00        | NA | 0        |

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|              |                    |  |            |                         |             |          |                     |    |          |
|--------------|--------------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |                    |  | <b>419</b> | <b>\$119,708,512.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419CZD8    | GMAC MORTGAGE, LLC |  | 55         | \$13,718,634.38         | 24.9%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 152        | \$41,377,235.72         | 75.1%       | 1        | \$232,967.74        | NA | 0        |
| <b>Total</b> |                    |  | <b>207</b> | <b>\$55,095,870.10</b>  | <b>100%</b> | <b>1</b> | <b>\$232,967.74</b> |    | <b>0</b> |
| 31419CZE6    | GMAC MORTGAGE, LLC |  | 6          | \$1,341,799.80          | 2.78%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 149        | \$46,883,332.35         | 97.22%      | 1        | \$180,472.75        | NA | 1        |
| <b>Total</b> |                    |  | <b>155</b> | <b>\$48,225,132.15</b>  | <b>100%</b> | <b>1</b> | <b>\$180,472.75</b> |    | <b>1</b> |
| 31419CF3     | GMAC MORTGAGE, LLC |  | 12         | \$3,459,875.47          | 3.31%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 399        | \$101,028,848.84        | 96.69%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>411</b> | <b>\$104,488,724.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419CZG1    | GMAC MORTGAGE, LLC |  | 15         | \$4,339,098.68          | 4.17%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 380        | \$99,811,560.26         | 95.83%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>395</b> | <b>\$104,150,658.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419CZH9    | GMAC MORTGAGE, LLC |  | 7          | \$1,745,437.80          | 1.68%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 374        | \$102,422,223.89        | 98.32%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>381</b> | <b>\$104,167,661.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419CZJ5    | GMAC MORTGAGE, LLC |  | 17         | \$4,625,429.88          | 4.63%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 366        | \$95,380,178.93         | 95.37%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>383</b> | <b>\$100,005,608.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419CZK2    | GMAC MORTGAGE, LLC |  | 65         | \$12,776,769.29         | 14.13%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 383        | \$77,677,840.16         | 85.87%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>448</b> | <b>\$90,454,609.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419CZL0    | GMAC MORTGAGE, LLC |  | 50         | \$11,851,516.16         | 11.8%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 303        | \$88,551,441.38         | 88.2%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>353</b> | <b>\$100,402,957.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419CZM8    | GMAC MORTGAGE, LLC |  | 14         | \$3,389,810.89          | 6.77%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 155        | \$46,684,626.72         | 93.23%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>169</b> | <b>\$50,074,437.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                    |            |                         |             |          |                     |    |          |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31419CZQ9    | GMAC MORTGAGE, LLC | 5          | \$386,186.17            | 11.31%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 43         | \$3,029,845.02          | 88.69%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>48</b>  | <b>\$3,416,031.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419CZR7    | GMAC MORTGAGE, LLC | 10         | \$999,307.49            | 11.89%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 75         | \$7,402,947.88          | 88.11%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>85</b>  | <b>\$8,402,255.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419CZS5    | GMAC MORTGAGE, LLC | 11         | \$1,306,665.34          | 13.3%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 72         | \$8,515,180.49          | 86.7%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>83</b>  | <b>\$9,821,845.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419CZT3    | GMAC MORTGAGE, LLC | 14         | \$1,987,661.73          | 9.25%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 141        | \$19,511,556.44         | 90.75%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>155</b> | <b>\$21,499,218.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419CZU0    | GMAC MORTGAGE, LLC | 8          | \$2,154,461.82          | 44.39%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 10         | \$2,698,723.54          | 55.61%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>18</b>  | <b>\$4,853,185.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419CZV8    | GMAC MORTGAGE, LLC | 5          | \$1,635,430.48          | 70.18%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 3          | \$694,785.83            | 29.82%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>8</b>   | <b>\$2,330,216.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419CZW6    | GMAC MORTGAGE, LLC | 11         | \$2,702,054.09          | 2.56%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 411        | \$102,797,153.91        | 97.44%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>422</b> | <b>\$105,499,208.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419CZY2    | GMAC MORTGAGE, LLC | 17         | \$4,283,399.99          | 3.57%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 437        | \$115,666,965.44        | 96.43%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>454</b> | <b>\$119,950,365.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419CZZ9    | GMAC MORTGAGE, LLC | 38         | \$11,625,272.63         | 7.74%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 469        | \$138,634,982.29        | 92.26%      | 1        | \$186,565.87        | NA | 0        |
| <b>Total</b> |                    | <b>507</b> | <b>\$150,260,254.92</b> | <b>100%</b> | <b>1</b> | <b>\$186,565.87</b> |    | <b>0</b> |



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|              |             |           |                        |             |          |               |    |          |
|--------------|-------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31419D4X6    | Unavailable | 13        | \$4,415,043.83         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>13</b> | <b>\$4,415,043.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419D4Y4    | Unavailable | 17        | \$6,500,659.21         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>17</b> | <b>\$6,500,659.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419D5A5    | Unavailable | 28        | \$10,629,146.17        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>28</b> | <b>\$10,629,146.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419D5C1    | Unavailable | 14        | \$4,920,185.72         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>14</b> | <b>\$4,920,185.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419D5D9    | Unavailable | 13        | \$4,541,753.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>13</b> | <b>\$4,541,753.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419D5E7    | Unavailable | 13        | \$4,414,745.13         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>13</b> | <b>\$4,414,745.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419D5F4    | Unavailable | 14        | \$4,795,100.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>14</b> | <b>\$4,795,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419D5G2    | Unavailable | 23        | \$5,410,762.26         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>23</b> | <b>\$5,410,762.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419D5H0    | Unavailable | 22        | \$1,453,557.37         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>22</b> | <b>\$1,453,557.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419D5J6    | Unavailable | 9         | \$2,459,750.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>9</b>  | <b>\$2,459,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419D5K3    | Unavailable | 18        | \$1,064,349.45         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>18</b> | <b>\$1,064,349.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419D5L1    | Unavailable | 12        | \$4,250,648.84         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>12</b> | <b>\$4,250,648.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419D5M9    | Unavailable | 13        | \$4,444,242.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>13</b> | <b>\$4,444,242.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419D5N7    | Unavailable | 13        | \$4,336,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>13</b> | <b>\$4,336,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419D5P2    | Unavailable | 14        | \$1,858,105.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>14</b> | <b>\$1,858,105.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |             |           |                       |             |          |               |    |          |
|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31419D5Q0    | Unavailable | 14        | \$4,594,320.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>14</b> | <b>\$4,594,320.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419D5R8    | Unavailable | 13        | \$4,715,775.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>13</b> | <b>\$4,715,775.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419D5S6    | Unavailable | 13        | \$4,405,250.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>13</b> | <b>\$4,405,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419D5T4    | Unavailable | 23        | \$2,274,797.86        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>23</b> | <b>\$2,274,797.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419D5U1    | Unavailable | 15        | \$4,853,001.65        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>15</b> | <b>\$4,853,001.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419D5V9    | Unavailable | 13        | \$4,601,524.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>13</b> | <b>\$4,601,524.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419D5W7    | Unavailable | 14        | \$4,611,390.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>14</b> | <b>\$4,611,390.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419D5X5    | Unavailable | 29        | \$8,130,275.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>29</b> | <b>\$8,130,275.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419D5Y3    | Unavailable | 23        | \$1,463,430.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>23</b> | <b>\$1,463,430.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419D5Z0    | Unavailable | 17        | \$5,110,375.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>17</b> | <b>\$5,110,375.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419D6A4    | Unavailable | 7         | \$1,000,300.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>7</b>  | <b>\$1,000,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419D6B2    | Unavailable | 14        | \$4,750,650.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>14</b> | <b>\$4,750,650.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419D6C0    | Unavailable | 12        | \$4,442,080.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>12</b> | <b>\$4,442,080.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419D6D8    | Unavailable | 12        | \$4,500,750.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>12</b> | <b>\$4,500,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419D6E6    | Unavailable | 13        | \$4,520,245.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>13</b> | <b>\$4,520,245.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                      |            |                        |             |          |               |    |          |
|--------------|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31419D6F3    | Unavailable          | 14         | \$2,286,138.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>14</b>  | <b>\$2,286,138.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419D6G1    | Unavailable          | 15         | \$2,001,078.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>15</b>  | <b>\$2,001,078.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419D6H9    | Unavailable          | 15         | \$4,536,303.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>15</b>  | <b>\$4,536,303.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419D6J5    | Unavailable          | 15         | \$5,238,250.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>15</b>  | <b>\$5,238,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419D7K1    | Unavailable          | 1          | \$88,861.65            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>1</b>   | <b>\$88,861.65</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419D7L9    | Unavailable          | 1          | \$144,799.79           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>1</b>   | <b>\$144,799.79</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419D7M7    | Unavailable          | 1          | \$104,175.90           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>1</b>   | <b>\$104,175.90</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DA35    | CITIMORTGAGE, INC.   | 67         | \$4,146,088.05         | 53.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 54         | \$3,602,322.11         | 46.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>121</b> | <b>\$7,748,410.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DA43    | CITIMORTGAGE, INC.   | 72         | \$7,095,783.54         | 60.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 46         | \$4,540,913.16         | 39.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>118</b> | <b>\$11,636,696.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DA50    | CITIMORTGAGE, INC.   | 57         | \$6,779,207.57         | 61.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 36         | \$4,283,293.71         | 38.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>93</b>  | <b>\$11,062,501.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DA68    | CITIMORTGAGE, INC.   | 69         | \$9,503,899.28         | 58.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 48         | \$6,662,138.41         | 41.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>117</b> | <b>\$16,166,037.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DD65    | USAA DIRECT DELIVERY | 20         | \$2,033,870.84         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>20</b>  | <b>\$2,033,870.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DD73    | USAA DIRECT DELIVERY | 19         | \$2,636,350.74         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>19</b>  | <b>\$2,636,350.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DD81    |                      | 15         | \$2,469,330.82         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                      |            |                        |             |          |               |    |          |
|--------------|--|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | USAA DIRECT DELIVERY |            |                        |             |          |               |    |          |
| <b>Total</b> |  |                      | <b>15</b>  | <b>\$2,469,330.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DD99    |  | USAA DIRECT DELIVERY | 70         | \$18,826,486.94        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>70</b>  | <b>\$18,826,486.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DEA5    |  | USAA DIRECT DELIVERY | 24         | \$1,895,477.71         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>24</b>  | <b>\$1,895,477.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DEB3    |  | USAA DIRECT DELIVERY | 15         | \$1,968,130.64         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>15</b>  | <b>\$1,968,130.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DEC1    |  | USAA DIRECT DELIVERY | 73         | \$19,124,983.42        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>73</b>  | <b>\$19,124,983.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DED9    |  | USAA DIRECT DELIVERY | 17         | \$1,328,259.65         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>17</b>  | <b>\$1,328,259.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DEE7    |  | USAA DIRECT DELIVERY | 10         | \$1,996,171.77         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>10</b>  | <b>\$1,996,171.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DEF4    |  | USAA DIRECT DELIVERY | 7          | \$2,162,655.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>7</b>   | <b>\$2,162,655.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DEG2    |  | USAA DIRECT DELIVERY | 33         | \$2,152,407.22         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>33</b>  | <b>\$2,152,407.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DEH0    |  | USAA DIRECT DELIVERY | 42         | \$4,090,826.11         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>42</b>  | <b>\$4,090,826.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DEJ6    |  | USAA DIRECT DELIVERY | 330        | \$69,614,070.92        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>330</b> | <b>\$69,614,070.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DEK3    |  | USAA DIRECT DELIVERY | 21         | \$1,351,639.89         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>21</b>  | <b>\$1,351,639.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                      |            |                        |             |          |               |    |          |
|--------------|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31419DEL1    | USAA DIRECT DELIVERY | 16         | \$1,677,874.17         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>16</b>  | <b>\$1,677,874.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DEM9    | USAA DIRECT DELIVERY | 25         | \$3,410,020.53         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>25</b>  | <b>\$3,410,020.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DEN7    | USAA DIRECT DELIVERY | 17         | \$2,753,393.11         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>17</b>  | <b>\$2,753,393.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DEP2    | USAA DIRECT DELIVERY | 55         | \$13,139,007.52        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>55</b>  | <b>\$13,139,007.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DG39    | Unavailable          | 10         | \$2,026,441.94         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>10</b>  | <b>\$2,026,441.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DG47    | Unavailable          | 30         | \$5,843,869.57         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>30</b>  | <b>\$5,843,869.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DG54    | Unavailable          | 5          | \$1,018,606.52         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>5</b>   | <b>\$1,018,606.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DG62    | Unavailable          | 66         | \$11,876,143.27        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>66</b>  | <b>\$11,876,143.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DG70    | Unavailable          | 26         | \$5,184,238.30         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>26</b>  | <b>\$5,184,238.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DG88    | Unavailable          | 6          | \$1,048,129.88         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>6</b>   | <b>\$1,048,129.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DGF2    | Unavailable          | 27         | \$5,182,752.46         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>27</b>  | <b>\$5,182,752.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DGG0    | Unavailable          | 29         | \$5,413,286.48         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>29</b>  | <b>\$5,413,286.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DGH8    | Unavailable          | 26         | \$4,665,625.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>26</b>  | <b>\$4,665,625.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DH20    | Unavailable          | 104        | \$27,276,195.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>104</b> | <b>\$27,276,195.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |             |           |                        |             |          |               |    |          |
|--------------|-------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31419DH61    | Unavailable | 22        | \$5,270,720.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>22</b> | <b>\$5,270,720.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DHA2    | Unavailable | 6         | \$1,097,019.36         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>6</b>  | <b>\$1,097,019.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DHD6    | Unavailable | 26        | \$4,455,125.49         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>26</b> | <b>\$4,455,125.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DHE4    | Unavailable | 9         | \$2,235,222.07         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>9</b>  | <b>\$2,235,222.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DHF1    | Unavailable | 8         | \$1,389,450.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>8</b>  | <b>\$1,389,450.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DHG9    | Unavailable | 45        | \$10,249,056.67        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>45</b> | <b>\$10,249,056.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DHH7    | Unavailable | 26        | \$4,629,925.19         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>26</b> | <b>\$4,629,925.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DHJ3    | Unavailable | 55        | \$14,496,274.19        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>55</b> | <b>\$14,496,274.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DHK0    | Unavailable | 44        | \$8,845,777.59         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>44</b> | <b>\$8,845,777.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DHL8    | Unavailable | 25        | \$6,302,550.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>25</b> | <b>\$6,302,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DHM6    | Unavailable | 28        | \$6,075,944.96         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>28</b> | <b>\$6,075,944.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DHN4    | Unavailable | 17        | \$2,941,535.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>17</b> | <b>\$2,941,535.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DHP9    | Unavailable | 25        | \$6,975,283.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>25</b> | <b>\$6,975,283.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DHQ7    | Unavailable | 6         | \$1,397,197.26         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>6</b>  | <b>\$1,397,197.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DHR5    | Unavailable | 48        | \$11,512,800.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>48</b> | <b>\$11,512,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                        |           |                        |             |          |               |    |          |
|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31419DHT1    | Unavailable            | 26        | \$6,080,101.17         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>26</b> | <b>\$6,080,101.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DHU8    | Unavailable            | 46        | \$11,520,160.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>46</b> | <b>\$11,520,160.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DHV6    | Unavailable            | 23        | \$5,192,850.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>23</b> | <b>\$5,192,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DHW4    | Unavailable            | 8         | \$1,489,528.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>8</b>  | <b>\$1,489,528.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DHX2    | Unavailable            | 24        | \$5,758,513.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>24</b> | <b>\$5,758,513.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DHY0    | Unavailable            | 69        | \$16,873,217.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>69</b> | <b>\$16,873,217.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DK26    | WELLS FARGO BANK, N.A. | 5         | \$672,272.23           | 22.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 14        | \$2,280,904.33         | 77.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>19</b> | <b>\$2,953,176.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DK34    | WELLS FARGO BANK, N.A. | 2         | \$239,154.15           | 23%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 6         | \$800,845.38           | 77%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>8</b>  | <b>\$1,039,999.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DK42    | WELLS FARGO BANK, N.A. | 9         | \$1,156,890.84         | 42.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 12        | \$1,565,051.99         | 57.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>21</b> | <b>\$2,721,942.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DK59    | WELLS FARGO BANK, N.A. | 2         | \$385,000.00           | 15.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 7         | \$2,149,111.68         | 84.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>9</b>  | <b>\$2,534,111.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DK67    | WELLS FARGO BANK, N.A. | 5         | \$689,567.16           | 46.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 5         | \$795,609.89           | 53.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>10</b> | <b>\$1,485,177.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DK75    | WELLS FARGO BANK, N.A. | 9         | \$1,866,850.38         | 40.41%      | 0        | \$0.00        | NA | 0        |

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|              |  |                        |            |                         |             |          |               |    |          |
|--------------|--|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable            | 15         | \$2,753,473.19          | 59.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>24</b>  | <b>\$4,620,323.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DK83    |  | WELLS FARGO BANK, N.A. | 3          | \$581,752.38            | 15.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 17         | \$3,285,184.06          | 84.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>20</b>  | <b>\$3,866,936.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DK91    |  | WELLS FARGO BANK, N.A. | 2          | \$427,531.78            | 36.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 4          | \$737,947.39            | 63.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>6</b>   | <b>\$1,165,479.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DKF7    |  | WELLS FARGO BANK, N.A. | 324        | \$68,268,324.49         | 68.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 156        | \$31,846,937.79         | 31.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>480</b> | <b>\$100,115,262.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DKG5    |  | WELLS FARGO BANK, N.A. | 559        | \$173,315,234.86        | 99.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 5          | \$1,489,898.41          | 0.85%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>564</b> | <b>\$174,805,133.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DKH3    |  | WELLS FARGO BANK, N.A. | 52         | \$20,568,973.74         | 41.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 72         | \$29,552,958.47         | 58.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>124</b> | <b>\$50,121,932.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DKJ9    |  | WELLS FARGO BANK, N.A. | 67         | \$48,686,872.95         | 48.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 78         | \$51,664,512.24         | 51.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>145</b> | <b>\$100,351,385.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DKK6    |  | WELLS FARGO BANK, N.A. | 90         | \$65,196,094.46         | 64.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 49         | \$35,606,571.03         | 35.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>139</b> | <b>\$100,802,665.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DKL4    |  | WELLS FARGO BANK, N.A. | 156        | \$110,321,542.29        | 54.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 144        | \$90,986,323.26         | 45.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>300</b> | <b>\$201,307,865.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DKM2    |  | WELLS FARGO BANK, N.A. | 113        | \$64,052,791.17         | 64.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 64         | \$35,743,053.67         | 35.82%      | 0        | \$0.00        | NA | 0        |



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|              |  |                        |            |                         |             |          |               |    |          |
|--------------|--|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                        | <b>177</b> | <b>\$99,795,844.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DKN0    |  | WELLS FARGO BANK, N.A. | 58         | \$19,125,972.75         | 94.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 3          | \$1,153,620.15          | 5.69%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>61</b>  | <b>\$20,279,592.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DKP5    |  | WELLS FARGO BANK, N.A. | 57         | \$21,355,218.15         | 85.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 14         | \$3,759,740.00          | 14.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>71</b>  | <b>\$25,114,958.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DKU4    |  | WELLS FARGO BANK, N.A. | 154        | \$39,182,525.51         | 23.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 485        | \$126,156,889.76        | 76.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>639</b> | <b>\$165,339,415.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DKV2    |  | WELLS FARGO BANK, N.A. | 123        | \$30,350,533.97         | 58.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 86         | \$21,872,587.64         | 41.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>209</b> | <b>\$52,223,121.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DKW0    |  | WELLS FARGO BANK, N.A. | 14         | \$2,876,527.70          | 31.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 34         | \$6,134,255.16          | 68.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>48</b>  | <b>\$9,010,782.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DKX8    |  | WELLS FARGO BANK, N.A. | 5          | \$1,026,357.12          | 28.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 12         | \$2,548,726.94          | 71.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>17</b>  | <b>\$3,575,084.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DKY6    |  | WELLS FARGO BANK, N.A. | 6          | \$1,242,213.54          | 48.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 6          | \$1,299,633.06          | 51.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>12</b>  | <b>\$2,541,846.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DKZ3    |  | WELLS FARGO BANK, N.A. | 2          | \$347,703.50            | 6.48%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 31         | \$5,019,117.91          | 93.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>33</b>  | <b>\$5,366,821.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DL25    |  | WELLS FARGO BANK, N.A. | 233        | \$15,166,488.03         | 57.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 170        | \$11,238,512.43         | 42.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>403</b> | <b>\$26,405,000.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                        |              |                           |             |          |                     |    |          |
|--------------|------------------------|--------------|---------------------------|-------------|----------|---------------------|----|----------|
| 31419DL33    | WELLS FARGO BANK, N.A. | 772          | \$75,698,429.26           | 48.01%      | 1        | \$86,283.41         | NA | 0        |
|              | Unavailable            | 837          | \$81,959,963.12           | 51.99%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>1,609</b> | <b>\$157,658,392.38</b>   | <b>100%</b> | <b>1</b> | <b>\$86,283.41</b>  |    | <b>0</b> |
| 31419DL41    | WELLS FARGO BANK, N.A. | 1,538        | \$200,970,329.10          | 47.91%      | 1        | \$128,142.11        | NA | 0        |
|              | Unavailable            | 1,689        | \$218,464,211.86          | 52.09%      | 1        | \$127,439.46        | NA | 0        |
| <b>Total</b> |                        | <b>3,227</b> | <b>\$419,434,540.96</b>   | <b>100%</b> | <b>2</b> | <b>\$255,581.57</b> |    | <b>0</b> |
| 31419DL58    | WELLS FARGO BANK, N.A. | 619          | \$101,108,732.88          | 68.21%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 290          | \$47,113,318.51           | 31.79%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>909</b>   | <b>\$148,222,051.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419DL66    | WELLS FARGO BANK, N.A. | 372          | \$96,958,910.09           | 63.81%      | 2        | \$532,548.71        | NA | 0        |
|              | Unavailable            | 207          | \$54,989,894.85           | 36.19%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>579</b>   | <b>\$151,948,804.94</b>   | <b>100%</b> | <b>2</b> | <b>\$532,548.71</b> |    | <b>0</b> |
| 31419DL74    | WELLS FARGO BANK, N.A. | 3,841        | \$1,098,865,556.08        | 50.73%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 3,436        | \$1,067,335,258.87        | 49.27%      | 1        | \$393,432.97        | NA | 0        |
| <b>Total</b> |                        | <b>7,277</b> | <b>\$2,166,200,814.95</b> | <b>100%</b> | <b>1</b> | <b>\$393,432.97</b> |    | <b>0</b> |
| 31419DL82    | WELLS FARGO BANK, N.A. | 428          | \$25,772,663.35           | 39.28%      | 1        | \$43,149.18         | NA | 0        |
|              | Unavailable            | 636          | \$39,846,032.35           | 60.72%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>1,064</b> | <b>\$65,618,695.70</b>    | <b>100%</b> | <b>1</b> | <b>\$43,149.18</b>  |    | <b>0</b> |
| 31419DL90    | WELLS FARGO BANK, N.A. | 99           | \$9,663,792.24            | 53.58%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 87           | \$8,371,714.77            | 46.42%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>186</b>   | <b>\$18,035,507.01</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419DLA7    | WELLS FARGO BANK, N.A. | 7            | \$1,114,283.79            | 41.76%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 6            | \$1,553,757.44            | 58.24%      | 1        | \$143,029.76        | NA | 0        |
| <b>Total</b> |                        | <b>13</b>    | <b>\$2,668,041.23</b>     | <b>100%</b> | <b>1</b> | <b>\$143,029.76</b> |    | <b>0</b> |
| 31419DLB5    | WELLS FARGO BANK, N.A. | 1            | \$192,562.93              | 17.58%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 6            | \$903,060.62              | 82.42%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>7</b>     | <b>\$1,095,623.55</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                        |            |                         |             |          |               |    |          |
|--------------|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31419DLC3    | WELLS FARGO BANK, N.A. | 4          | \$921,210.49            | 49.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 5          | \$934,947.23            | 50.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>9</b>   | <b>\$1,856,157.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DLD1    | WELLS FARGO BANK, N.A. | 23         | \$3,529,673.56          | 24.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 60         | \$11,111,335.80         | 75.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>83</b>  | <b>\$14,641,009.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DLE9    | WELLS FARGO BANK, N.A. | 35         | \$5,715,020.17          | 45.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 45         | \$6,787,819.88          | 54.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>80</b>  | <b>\$12,502,840.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DLF6    | WELLS FARGO BANK, N.A. | 4          | \$683,033.56            | 19%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 18         | \$2,912,068.15          | 81%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>22</b>  | <b>\$3,595,101.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DLG4    | WELLS FARGO BANK, N.A. | 521        | \$142,331,933.97        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>521</b> | <b>\$142,331,933.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DLH2    | WELLS FARGO BANK, N.A. | 14         | \$2,283,700.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>14</b>  | <b>\$2,283,700.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DLJ8    | WELLS FARGO BANK, N.A. | 169        | \$49,563,116.70         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>169</b> | <b>\$49,563,116.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DLK5    | WELLS FARGO BANK, N.A. | 12         | \$2,197,721.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>12</b>  | <b>\$2,197,721.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DLL3    | WELLS FARGO BANK, N.A. | 122        | \$35,654,312.58         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>122</b> | <b>\$35,654,312.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DLM1    | WELLS FARGO BANK, N.A. | 6          | \$1,002,305.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>6</b>   | <b>\$1,002,305.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DLN9    | WELLS FARGO BANK, N.A. | 69         | \$19,415,706.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>69</b>  | <b>\$19,415,706.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                        |               |                           |             |          |                     |    |          |
|--------------|------------------------|---------------|---------------------------|-------------|----------|---------------------|----|----------|
| 31419DLP4    | WELLS FARGO BANK, N.A. | 7             | \$1,138,916.00            | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>7</b>      | <b>\$1,138,916.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419DLQ2    | WELLS FARGO BANK, N.A. | 20            | \$13,001,592.00           | 68.13%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 9             | \$6,083,000.00            | 31.87%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>29</b>     | <b>\$19,084,592.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419DLR0    | WELLS FARGO BANK, N.A. | 100           | \$32,006,730.10           | 43.41%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 157           | \$41,725,083.52           | 56.59%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>257</b>    | <b>\$73,731,813.62</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419DLS8    | WELLS FARGO BANK, N.A. | 168           | \$94,832,020.17           | 60.56%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 103           | \$61,769,897.47           | 39.44%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>271</b>    | <b>\$156,601,917.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419DLT6    | WELLS FARGO BANK, N.A. | 14            | \$960,907.78              | 22.82%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 46            | \$3,250,507.71            | 77.18%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>60</b>     | <b>\$4,211,415.49</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419DLU3    | WELLS FARGO BANK, N.A. | 36            | \$3,569,119.16            | 28.1%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 91            | \$9,132,624.01            | 71.9%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>127</b>    | <b>\$12,701,743.17</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419DLV1    | WELLS FARGO BANK, N.A. | 313           | \$41,620,057.86           | 45.62%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 378           | \$49,619,777.40           | 54.38%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>691</b>    | <b>\$91,239,835.26</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419DLW9    | WELLS FARGO BANK, N.A. | 3,752         | \$1,121,633,768.87        | 33.5%       | 1        | \$223,449.06        | NA | 1        |
|              | Unavailable            | 7,028         | \$2,226,284,929.07        | 66.5%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>10,780</b> | <b>\$3,347,918,697.94</b> | <b>100%</b> | <b>1</b> | <b>\$223,449.06</b> |    | <b>1</b> |
| 31419DLX7    | WELLS FARGO BANK, N.A. | 200           | \$126,494,224.12          | 70.16%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 84            | \$53,791,646.36           | 29.84%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>284</b>    | <b>\$180,285,870.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419DLY5    | WELLS FARGO            | 236           | \$128,894,808.72          | 71.6%       | 0        | \$0.00              | NA | 0        |

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|              |                        |            |                         |             |          |               |    |          |  |
|--------------|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|--|
|              | BANK, N.A.             |            |                         |             |          |               |    |          |  |
|              | Unavailable            | 94         | \$51,120,488.55         | 28.4%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                        | <b>330</b> | <b>\$180,015,297.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31419DLZ2    | WELLS FARGO BANK, N.A. | 283        | \$133,149,173.50        | 74.23%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable            | 98         | \$46,232,339.39         | 25.77%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                        | <b>381</b> | <b>\$179,381,512.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31419DMA6    | WELLS FARGO BANK, N.A. | 68         | \$8,538,638.09          | 57.47%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable            | 51         | \$6,318,766.30          | 42.53%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                        | <b>119</b> | <b>\$14,857,404.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31419DMB4    | WELLS FARGO BANK, N.A. | 9          | \$1,526,363.01          | 76.22%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable            | 3          | \$476,329.29            | 23.78%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                        | <b>12</b>  | <b>\$2,002,692.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31419DMC2    | WELLS FARGO BANK, N.A. | 175        | \$46,732,467.03         | 87.27%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable            | 27         | \$6,816,797.11          | 12.73%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                        | <b>202</b> | <b>\$53,549,264.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31419DMD0    | WELLS FARGO BANK, N.A. | 176        | \$50,899,303.62         | 67.97%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable            | 79         | \$23,985,731.38         | 32.03%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                        | <b>255</b> | <b>\$74,885,035.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31419DME8    | WELLS FARGO BANK, N.A. | 34         | \$1,922,464.75          | 83.72%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable            | 8          | \$373,881.53            | 16.28%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                        | <b>42</b>  | <b>\$2,296,346.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31419DMF5    | WELLS FARGO BANK, N.A. | 18         | \$1,742,217.13          | 85.05%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable            | 3          | \$306,339.60            | 14.95%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                        | <b>21</b>  | <b>\$2,048,556.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31419DMG3    | WELLS FARGO BANK, N.A. | 19         | \$2,392,573.75          | 95.08%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable            | 1          | \$123,752.48            | 4.92%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                        | <b>20</b>  | <b>\$2,516,326.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31419DMH1    | WELLS FARGO BANK, N.A. | 18         | \$4,515,824.73          | 90.36%      | 0        | \$0.00        | NA | 0        |  |

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|              |  |                        |              |                           |             |          |               |    |          |
|--------------|--|------------------------|--------------|---------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable            | 2            | \$481,735.74              | 9.64%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>20</b>    | <b>\$4,997,560.47</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DMJ7    |  | WELLS FARGO BANK, N.A. | 11           | \$1,871,465.02            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>11</b>    | <b>\$1,871,465.02</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DMK4    |  | WELLS FARGO BANK, N.A. | 4            | \$1,050,520.00            | 41.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 7            | \$1,485,044.64            | 58.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>11</b>    | <b>\$2,535,564.64</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DML2    |  | WELLS FARGO BANK, N.A. | 359          | \$24,578,918.78           | 55.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 294          | \$19,580,647.75           | 44.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>653</b>   | <b>\$44,159,566.53</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DMM0    |  | WELLS FARGO BANK, N.A. | 40           | \$17,732,556.35           | 34.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 80           | \$33,156,547.83           | 65.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>120</b>   | <b>\$50,889,104.18</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DMN8    |  | WELLS FARGO BANK, N.A. | 130          | \$53,428,182.80           | 34.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 244          | \$99,439,233.78           | 65.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>374</b>   | <b>\$152,867,416.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DMP3    |  | WELLS FARGO BANK, N.A. | 181          | \$73,597,057.88           | 32.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 375          | \$152,622,143.12          | 67.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>556</b>   | <b>\$226,219,201.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DMQ1    |  | WELLS FARGO BANK, N.A. | 1,835        | \$409,018,253.62          | 38.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 2,979        | \$647,872,443.87          | 61.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>4,814</b> | <b>\$1,056,890,697.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DMR9    |  | WELLS FARGO BANK, N.A. | 617          | \$40,640,031.75           | 67.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 305          | \$19,370,810.58           | 32.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>922</b>   | <b>\$60,010,842.33</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DMS7    |  | WELLS FARGO BANK, N.A. | 653          | \$63,807,861.29           | 73.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 233          | \$22,735,884.78           | 26.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>886</b>   | <b>\$86,543,746.07</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31419DMT5    | WELLS FARGO BANK, N.A.                                       | 877          | \$113,650,967.57        | 64.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 490          | \$63,859,283.18         | 35.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1,367</b> | <b>\$177,510,250.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DMU2    | WELLS FARGO BANK, N.A.                                       | 77           | \$32,714,179.38         | 64.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 43           | \$17,819,160.77         | 35.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>120</b>   | <b>\$50,533,340.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DMV0    | WELLS FARGO BANK, N.A.                                       | 1,127        | \$246,516,675.69        | 70.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 400          | \$104,559,261.18        | 29.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1,527</b> | <b>\$351,075,936.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DMW8    | WELLS FARGO BANK, N.A.                                       | 50           | \$2,978,264.99          | 70.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 21           | \$1,241,653.57          | 29.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>71</b>    | <b>\$4,219,918.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DMX6    | WELLS FARGO BANK, N.A.                                       | 34           | \$3,335,035.40          | 79.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 9            | \$877,410.62            | 20.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>43</b>    | <b>\$4,212,446.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DMY4    | WELLS FARGO BANK, N.A.                                       | 32           | \$4,074,789.98          | 68.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 15           | \$1,898,362.26          | 31.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>47</b>    | <b>\$5,973,152.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DMZ1    | WELLS FARGO BANK, N.A.                                       | 56           | \$11,334,909.63         | 78.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 11           | \$3,045,199.72          | 21.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>67</b>    | <b>\$14,380,109.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DNE7    | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 52           | \$9,387,900.00          | 45.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 56           | \$11,081,104.43         | 54.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>108</b>   | <b>\$20,469,004.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DNF4    | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 7            | \$1,692,523.00          | 39.54%      | 0        | \$0.00        | NA | 0        |

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|              |  |  |           |                        |             |          |               |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable  | 11        | \$2,587,948.50         | 60.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$4,280,471.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DP54    |  | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 19        | \$6,994,840.19         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$6,994,840.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DP62    |  | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 18        | \$5,994,039.93         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$5,994,039.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DP70    |  | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 48        | \$11,987,737.58        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>48</b> | <b>\$11,987,737.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DP88    |  | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 8         | \$2,999,904.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$2,999,904.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DP96    |  | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 31        | \$9,999,888.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>31</b> | <b>\$9,999,888.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DPV7    |  | STONEGATE<br>MORTGAGE<br>CORPORATION                             | 3         | \$436,948.23           | 42.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 6         | \$590,923.24           | 57.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,027,871.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DQA2    |  | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL             | 23        | \$5,997,597.45         | 100%        | 0        | \$0.00        | NA | 0        |



|              |  | SERVICES   |           |                        |             |          |               |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>23</b> | <b>\$5,997,597.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DQB0    |  | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 59        | \$13,995,767.95        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>59</b> | <b>\$13,995,767.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DQC8    |  | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 22        | \$4,999,072.94         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>22</b> | <b>\$4,999,072.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DQD6    |  | Unavailable  | 29        | \$7,237,620.05         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>29</b> | <b>\$7,237,620.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DQE4    |  | Unavailable  | 10        | \$1,808,143.38         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,808,143.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DQF1    |  | Unavailable  | 19        | \$3,377,098.38         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$3,377,098.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DQG9    |  | Unavailable  | 13        | \$2,669,296.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$2,669,296.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DQH7    |  | Unavailable  | 9         | \$1,751,840.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,751,840.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DR37    |  | Unavailable  | 21        | \$3,079,676.10         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$3,079,676.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DST9    |  | STERLING SAVINGS<br>BANK   | 23        | \$2,500,043.42         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>23</b> | <b>\$2,500,043.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DSU6    |  | STERLING SAVINGS<br>BANK   | 48        | \$10,985,809.98        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>48</b> | <b>\$10,985,809.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DSV4    |  | STERLING SAVINGS<br>BANK   | 13        | \$2,010,962.14         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$2,010,962.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31419DT50    | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY | 7          | \$969,282.48           | 65.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 5          | \$517,577.32           | 34.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>12</b>  | <b>\$1,486,859.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DT68    | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY | 4          | \$614,000.00           | 13.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 21         | \$3,928,058.62         | 86.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>25</b>  | <b>\$4,542,058.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DT76    | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY | 2          | \$453,800.00           | 22.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 9          | \$1,570,758.43         | 77.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>11</b>  | <b>\$2,024,558.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DT84    | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY | 4          | \$786,800.00           | 9.28%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 39         | \$7,694,401.88         | 90.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>43</b>  | <b>\$8,481,201.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DT92    | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY | 5          | \$476,700.00           | 37.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 6          | \$796,498.54           | 62.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>11</b>  | <b>\$1,273,198.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DTK7    | STERLING SAVINGS<br>BANK                       | 250        | \$69,883,606.31        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>250</b> | <b>\$69,883,606.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DTL5    | STERLING SAVINGS<br>BANK                       | 26         | \$2,494,405.76         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>26</b>  | <b>\$2,494,405.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DTM3    | STERLING SAVINGS<br>BANK                       | 20         | \$2,378,774.24         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>20</b>  | <b>\$2,378,774.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                        |           |                        |             |          |               |    |          |
|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31419DTN1    |  | STERLING SAVINGS BANK  | 20        | \$1,929,062.07         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>20</b> | <b>\$1,929,062.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DTP6    |  | STERLING SAVINGS BANK  | 75        | \$19,956,236.33        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>75</b> | <b>\$19,956,236.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DTQ4    |  | STERLING SAVINGS BANK  | 16        | \$2,563,391.74         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>16</b> | <b>\$2,563,391.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DTR2    |  | STERLING SAVINGS BANK  | 12        | \$1,510,050.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>12</b> | <b>\$1,510,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DTS0    |  | STERLING SAVINGS BANK  | 10        | \$1,767,494.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>10</b> | <b>\$1,767,494.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DU25    |  | SUNTRUST MORTGAGE INC. | 43        | \$5,929,277.65         | 51.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 41        | \$5,615,390.33         | 48.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>84</b> | <b>\$11,544,667.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DU33    |  | SUNTRUST MORTGAGE INC. | 39        | \$6,389,593.45         | 47.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 43        | \$6,940,901.89         | 52.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>82</b> | <b>\$13,330,495.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DU58    |  | SUNTRUST MORTGAGE INC. | 29        | \$5,673,940.00         | 38.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 48        | \$9,123,906.39         | 61.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>77</b> | <b>\$14,797,846.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DU66    |  | SUNTRUST MORTGAGE INC. | 4         | \$431,000.00           | 33.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 4         | \$865,000.00           | 66.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>8</b>  | <b>\$1,296,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DU74    |  | SUNTRUST MORTGAGE INC. | 12        | \$2,828,650.00         | 37.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 20        | \$4,775,619.69         | 62.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>32</b> | <b>\$7,604,269.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DU82    |  | SUNTRUST MORTGAGE INC. | 5         | \$2,388,958.49         | 70.58%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                       |            |                        |             |          |               |    |          |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                           | 2          | \$995,836.29           | 29.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>7</b>   | <b>\$3,384,794.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DU90    |  | SUNTRUST MORTGAGE INC.                | 12         | \$2,521,291.85         | 25.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 23         | \$7,469,660.48         | 74.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>35</b>  | <b>\$9,990,952.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DUA7    |  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2          | \$314,000.00           | 11.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 15         | \$2,506,200.00         | 88.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>17</b>  | <b>\$2,820,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DUR0    |  | SUNTRUST MORTGAGE INC.                | 20         | \$12,247,175.00        | 50.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 20         | \$12,179,488.48        | 49.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>40</b>  | <b>\$24,426,663.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DUT6    |  | Unavailable                           | 3          | \$1,843,493.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>3</b>   | <b>\$1,843,493.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DUU3    |  | SUNTRUST MORTGAGE INC.                | 104        | \$28,491,560.07        | 51.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 93         | \$26,993,507.03        | 48.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>197</b> | <b>\$55,485,067.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DUV1    |  | SUNTRUST MORTGAGE INC.                | 35         | \$2,241,011.64         | 71.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 13         | \$875,595.06           | 28.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>48</b>  | <b>\$3,116,606.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DUW9    |  | SUNTRUST MORTGAGE INC.                | 16         | \$1,577,660.71         | 34.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 31         | \$3,037,246.91         | 65.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>47</b>  | <b>\$4,614,907.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DUX7    |  | SUNTRUST MORTGAGE INC.                | 58         | \$3,726,638.84         | 65.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 31         | \$1,963,749.02         | 34.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>89</b>  | <b>\$5,690,387.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DUY5    |  | SUNTRUST MORTGAGE INC.                | 46         | \$4,489,302.34         | 59.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 31         | \$3,025,860.43         | 40.26%      | 0        | \$0.00        | NA | 0        |

|              |                        |  |           |                        |             |          |               |    |          |
|--------------|------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                        |  | <b>77</b> | <b>\$7,515,162.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DUZ2    | SUNTRUST MORTGAGE INC. |  | 25        | \$2,935,149.74         | 62.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 15        | \$1,752,777.55         | 37.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>40</b> | <b>\$4,687,927.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DVA6    | SUNTRUST MORTGAGE INC. |  | 32        | \$8,044,732.47         | 40.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 40        | \$11,950,509.30        | 59.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>72</b> | <b>\$19,995,241.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DVB4    | SUNTRUST MORTGAGE INC. |  | 16        | \$4,309,908.00         | 43.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 16        | \$5,697,249.12         | 56.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>32</b> | <b>\$10,007,157.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DVC2    | SUNTRUST MORTGAGE INC. |  | 16        | \$4,499,448.16         | 30%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 31        | \$10,499,855.60        | 70%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>47</b> | <b>\$14,999,303.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DVD0    | SUNTRUST MORTGAGE INC. |  | 9         | \$2,456,271.54         | 24.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 25        | \$7,522,084.49         | 75.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>34</b> | <b>\$9,978,356.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DVE8    | SUNTRUST MORTGAGE INC. |  | 24        | \$5,770,232.25         | 57.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 14        | \$4,220,592.19         | 42.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>38</b> | <b>\$9,990,824.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DVF5    | SUNTRUST MORTGAGE INC. |  | 33        | \$9,191,015.63         | 45.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 27        | \$10,824,238.52        | 54.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>60</b> | <b>\$20,015,254.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DVG3    | SUNTRUST MORTGAGE INC. |  | 15        | \$4,650,880.81         | 57.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 9         | \$3,373,602.93         | 42.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>24</b> | <b>\$8,024,483.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DVH1    | SUNTRUST MORTGAGE INC. |  | 1         | \$289,500.00           | 5.74%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 11        | \$4,751,500.00         | 94.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>12</b> | <b>\$5,041,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31419DVJ7    | SUNTRUST MORTGAGE INC.                    | 4         | \$1,487,500.00         | 39.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 8         | \$2,310,717.19         | 60.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>12</b> | <b>\$3,798,217.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DVK4    | SUNTRUST MORTGAGE INC.                    | 7         | \$2,127,500.00         | 32.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 12        | \$4,474,900.00         | 67.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>19</b> | <b>\$6,602,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DVL2    | SUNTRUST MORTGAGE INC.                    | 17        | \$3,959,773.09         | 46.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 13        | \$4,510,515.38         | 53.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>30</b> | <b>\$8,470,288.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DVM0    | SUNTRUST MORTGAGE INC.                    | 17        | \$4,296,036.88         | 37.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 21        | \$7,072,250.61         | 62.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>38</b> | <b>\$11,368,287.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DVN8    | SUNTRUST MORTGAGE INC.                    | 33        | \$9,456,786.97         | 53.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 27        | \$8,366,934.10         | 46.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>60</b> | <b>\$17,823,721.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DVP3    | SUNTRUST MORTGAGE INC.                    | 2         | \$391,999.17           | 37.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 2         | \$650,000.00           | 62.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,041,999.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DVQ1    | SUNTRUST MORTGAGE INC.                    | 5         | \$1,020,309.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,020,309.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DVR9    | SUNTRUST MORTGAGE INC.                    | 2         | \$1,139,392.06         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>2</b>  | <b>\$1,139,392.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DVS7    | SUNTRUST MORTGAGE INC.                    | 3         | \$725,372.12           | 72.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 1         | \$281,000.00           | 27.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,006,372.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DX48    | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 165       | \$23,124,929.59        | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>165</b> | <b>\$23,124,929.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31419DYA3    |  | DRAPER AND<br>KRAMER MORTGAGE<br>CORP. D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 13         | \$3,219,143.68         | 65.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 7          | \$1,718,357.35         | 34.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$4,937,501.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31419DYB1    |  | DRAPER AND<br>KRAMER MORTGAGE<br>CORP. D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 6          | \$1,742,800.00         | 58.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 4          | \$1,260,443.68         | 41.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$3,003,243.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31419DYX3    |  | DRAPER AND<br>KRAMER MORTGAGE<br>CORP. D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 7          | \$1,126,300.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$1,126,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31419DZG9    |  | ONEWEST BANK, FSB   | 22         | \$6,994,916.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>22</b>  | <b>\$6,994,916.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31419DZH7    |  | ONEWEST BANK, FSB   | 15         | \$3,748,404.94         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$3,748,404.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31419DZJ3    |  | ONEWEST BANK, FSB   | 8          | \$1,616,384.91         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,616,384.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31419DZK0    |  | ONEWEST BANK, FSB   | 13         | \$3,559,859.22         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$3,559,859.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31419DZN4    |  | ONEWEST BANK, FSB   | 30         | \$7,049,376.72         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>30</b>  | <b>\$7,049,376.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31419DZP9    |  | ONEWEST BANK, FSB   | 6          | \$1,510,389.98         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$1,510,389.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31419DZQ7    |  | ONEWEST BANK, FSB   | 83         | \$22,942,244.80        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>83</b>  | <b>\$22,942,244.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31419DZR5    |  | ONEWEST BANK, FSB   | 5          | \$1,481,584.36         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |                            |  |              |                         |             |          |               |    |          |
|--------------|----------------------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                            |  | <b>5</b>     | <b>\$1,481,584.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DZS3    | ONEWEST BANK, FSB          |  | 13           | \$2,846,154.15          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>13</b>    | <b>\$2,846,154.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DZT1    | ONEWEST BANK, FSB          |  | 3            | \$1,117,720.50          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>3</b>     | <b>\$1,117,720.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DZU8    | ONEWEST BANK, FSB          |  | 18           | \$5,528,980.95          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>18</b>    | <b>\$5,528,980.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DZV6    | ONEWEST BANK, FSB          |  | 49           | \$14,099,363.07         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>49</b>    | <b>\$14,099,363.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DZW4    | ONEWEST BANK, FSB          |  | 6            | \$1,906,596.56          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>6</b>     | <b>\$1,906,596.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DZX2    | ONEWEST BANK, FSB          |  | 13           | \$3,872,802.95          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>13</b>    | <b>\$3,872,802.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419E2A6    | CHASE HOME FINANCE, LLC    |  | 32           | \$8,464,167.34          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>32</b>    | <b>\$8,464,167.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419E2B4    | CHASE HOME FINANCE, LLC    |  | 643          | \$82,671,023.97         | 53.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 542          | \$71,262,312.95         | 46.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>1,185</b> | <b>\$153,933,336.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419E2C2    | CHASE HOME FINANCE, LLC    |  | 443          | \$58,048,509.19         | 86.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 66           | \$8,761,413.49          | 13.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>509</b>   | <b>\$66,809,922.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419E2D0    | CHASE HOME FINANCE, LLC    |  | 52           | \$18,520,875.47         | 10.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 620          | \$153,704,397.45        | 89.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>672</b>   | <b>\$172,225,272.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419E2E8    | CHASE HOME FINANCE, LLC    |  | 64           | \$19,395,490.00         | 5.88%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 1,000        | \$310,354,394.71        | 94.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>1,064</b> | <b>\$329,749,884.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419E2F5    | DRAPER AND KRAMER MORTGAGE |  | 5            | \$1,239,920.00          | 100%        | 0        | \$0.00        | NA | 0        |



|              |  | CORP. D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>5</b>   | <b>\$1,239,920.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419E2S7    |  | Unavailable                              | 10         | \$2,434,460.77         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$2,434,460.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419E2T5    |  | Unavailable                              | 18         | \$4,145,564.17         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$4,145,564.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419E2U2    |  | QUICKEN LOANS<br>INC.                    | 132        | \$28,233,016.29        | 99.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 1          | \$213,500.00           | 0.75%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>133</b> | <b>\$28,446,516.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419E2V0    |  | QUICKEN LOANS<br>INC.                    | 134        | \$22,210,645.22        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>134</b> | <b>\$22,210,645.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419E2W8    |  | QUICKEN LOANS<br>INC.                    | 15         | \$1,302,050.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$1,302,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419E2X6    |  | Unavailable                              | 62         | \$15,603,500.86        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>62</b>  | <b>\$15,603,500.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419E2Y4    |  | Unavailable                              | 24         | \$3,283,248.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$3,283,248.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419E2Z1    |  | Unavailable                              | 179        | \$45,561,880.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>179</b> | <b>\$45,561,880.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419E3A5    |  | Unavailable                              | 9          | \$1,226,400.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,226,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419E3B3    |  | Unavailable                              | 7          | \$1,112,700.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,112,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419E3C1    |  | Unavailable                              | 13         | \$1,271,175.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$1,271,175.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419E3D9    |  | Unavailable                              | 9          | \$1,137,125.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,137,125.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419E3E7    |  | Unavailable                              | 99         | \$22,725,900.00        | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>99</b>  | <b>\$22,725,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419E3F4    |  | Unavailable   | 14         | \$1,022,751.20         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$1,022,751.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419E3G2    |  | Unavailable   | 15         | \$1,024,020.22         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$1,024,020.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419E3H0    |  | DRAPER AND<br>KRAMER MORTGAGE<br>CORP. D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 6          | \$2,023,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$2,023,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419E3J6    |  | DRAPER AND<br>KRAMER MORTGAGE<br>CORP. D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 8          | \$2,078,100.00         | 68.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 4          | \$958,700.00           | 31.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$3,036,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419E3K3    |  | Unavailable   | 27         | \$5,175,054.53         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>27</b>  | <b>\$5,175,054.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419E3L1    |  | Unavailable   | 39         | \$6,144,300.10         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>39</b>  | <b>\$6,144,300.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419E3M9    |  | Unavailable   | 53         | \$12,844,041.64        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>53</b>  | <b>\$12,844,041.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419E3N7    |  | Unavailable   | 102        | \$21,546,410.80        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>102</b> | <b>\$21,546,410.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419E3P2    |  | Unavailable   | 16         | \$3,818,625.86         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$3,818,625.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419E3Q0    |  | CRESCENT<br>MORTGAGE<br>COMPANY   | 1          | \$199,718.20           | 38.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 1          | \$320,000.00           | 61.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>2</b>   | <b>\$519,718.20</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419E3S6    |  | REGIONS BANK  | 23         | \$5,618,150.26         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$5,618,150.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                        |            |                        |             |          |               |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31419E6V6    | COLONIAL SAVINGS<br>FA | 128        | \$31,708,832.61        | 63.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 97         | \$18,217,473.40        | 36.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>225</b> | <b>\$49,926,306.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419E6W4    | COLONIAL SAVINGS<br>FA | 93         | \$20,340,882.81        | 61.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 73         | \$12,561,125.13        | 38.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>166</b> | <b>\$32,902,007.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419E6X2    | COLONIAL SAVINGS<br>FA | 29         | \$3,910,671.56         | 56.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 23         | \$3,012,456.70         | 43.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>52</b>  | <b>\$6,923,128.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419E6Y0    | COLONIAL SAVINGS<br>FA | 19         | \$3,299,402.68         | 38.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 31         | \$5,173,577.27         | 61.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>50</b>  | <b>\$8,472,979.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419EA58    | Unavailable            | 30         | \$6,786,617.96         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>30</b>  | <b>\$6,786,617.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419EA66    | Unavailable            | 124        | \$26,356,616.63        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>124</b> | <b>\$26,356,616.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419EA74    | Unavailable            | 31         | \$3,048,079.51         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>31</b>  | <b>\$3,048,079.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419EA82    | Unavailable            | 21         | \$1,602,047.36         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>21</b>  | <b>\$1,602,047.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419EA90    | Unavailable            | 11         | \$1,645,931.18         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>11</b>  | <b>\$1,645,931.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419EAA7    | Unavailable            | 1          | \$94,283.93            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>1</b>   | <b>\$94,283.93</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419EAB5    | Unavailable            | 1          | \$116,724.69           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>1</b>   | <b>\$116,724.69</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419EAC3    | Unavailable            | 1          | \$74,414.55            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>1</b>   | <b>\$74,414.55</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419EAD1    | Unavailable            | 1          | \$67,038.18            | 100%        | 0        | \$0.00        | NA | 0        |

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|              |                    |  |            |                         |             |          |               |    |          |
|--------------|--------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                    |  | <b>1</b>   | <b>\$67,038.18</b>      | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419EAE9    | Unavailable        |  | 1          | \$101,604.74            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>1</b>   | <b>\$101,604.74</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419EAF6    | Unavailable        |  | 1          | \$169,500.21            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>1</b>   | <b>\$169,500.21</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419EAG4    | Unavailable        |  | 1          | \$107,152.83            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>1</b>   | <b>\$107,152.83</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419EAP4    | PNC BANK, N.A.     |  | 37         | \$5,588,184.95          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>37</b>  | <b>\$5,588,184.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419EAQ2    | PNC BANK, N.A.     |  | 13         | \$1,417,575.47          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>13</b>  | <b>\$1,417,575.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419EB24    | CITIMORTGAGE, INC. |  | 69         | \$38,662,330.02         | 29.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 157        | \$91,776,777.76         | 70.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>226</b> | <b>\$130,439,107.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419EB32    | CITIMORTGAGE, INC. |  | 32         | \$8,443,222.80          | 20.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 109        | \$33,463,785.45         | 79.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>141</b> | <b>\$41,907,008.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419EB40    | CITIMORTGAGE, INC. |  | 28         | \$7,717,139.08          | 93.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 2          | \$551,599.09            | 6.67%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>30</b>  | <b>\$8,268,738.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419EB57    | CITIMORTGAGE, INC. |  | 88         | \$24,995,069.78         | 72.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 32         | \$9,351,877.64          | 27.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>120</b> | <b>\$34,346,947.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419EB65    | CITIMORTGAGE, INC. |  | 39         | \$11,169,464.20         | 86.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 7          | \$1,722,918.66          | 13.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>46</b>  | <b>\$12,892,382.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419EB73    | CITIMORTGAGE, INC. |  | 26         | \$7,738,100.05          | 84.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 5          | \$1,427,638.03          | 15.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>31</b>  | <b>\$9,165,738.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419EB81    | CITIMORTGAGE, INC. |  | 10         | \$2,595,964.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>10</b>  | <b>\$2,595,964.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419EB99    | CITIMORTGAGE, INC. |  | 20         | \$5,958,827.58          | 95.82%      | 0        | \$0.00        | NA | 0        |

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|              |  |                    |            |                        |             |          |                     |    |          |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable        | 1          | \$260,000.00           | 4.18%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>21</b>  | <b>\$6,218,827.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419EBA6    |  | Unavailable        | 19         | \$1,707,560.19         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>19</b>  | <b>\$1,707,560.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419EBC2    |  | Unavailable        | 283        | \$74,866,394.20        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>283</b> | <b>\$74,866,394.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419EBD0    |  | Unavailable        | 176        | \$50,779,528.80        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>176</b> | <b>\$50,779,528.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419EBE8    |  | Unavailable        | 15         | \$1,114,271.71         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>15</b>  | <b>\$1,114,271.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419EBF5    |  | Unavailable        | 75         | \$9,853,790.22         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>75</b>  | <b>\$9,853,790.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419EBG3    |  | Unavailable        | 29         | \$2,835,001.44         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>29</b>  | <b>\$2,835,001.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419EBH1    |  | Unavailable        | 30         | \$4,942,133.23         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>30</b>  | <b>\$4,942,133.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419EBJ7    |  | Unavailable        | 10         | \$1,291,128.84         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>10</b>  | <b>\$1,291,128.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419EBK4    |  | Unavailable        | 13         | \$1,237,657.61         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>13</b>  | <b>\$1,237,657.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419EBL2    |  | CITIMORTGAGE, INC. | 73         | \$20,989,403.01        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>73</b>  | <b>\$20,989,403.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419EBM0    |  | CITIMORTGAGE, INC. | 9          | \$1,076,690.47         | 90.45%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 1          | \$113,664.89           | 9.55%       | 1        | \$115,240.39        | NA | 0        |
| <b>Total</b> |  |                    | <b>10</b>  | <b>\$1,190,355.36</b>  | <b>100%</b> | <b>1</b> | <b>\$115,240.39</b> |    | <b>0</b> |
| 31419EBN8    |  | CITIMORTGAGE, INC. | 8          | \$1,095,013.32         | 79.84%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 2          | \$276,551.64           | 20.16%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>10</b>  | <b>\$1,371,564.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419EBP3    |  | CITIMORTGAGE, INC. | 7          | \$1,153,720.11         | 78.08%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 2          | \$323,824.67           | 21.92%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>9</b>   | <b>\$1,477,544.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                    |            |                        |             |          |               |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31419EBQ1    | CITIMORTGAGE, INC. | 31         | \$2,051,941.02         | 66.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 14         | \$1,034,397.41         | 33.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>45</b>  | <b>\$3,086,338.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419EBR9    | CITIMORTGAGE, INC. | 48         | \$4,724,372.72         | 49.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 49         | \$4,791,997.42         | 50.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>97</b>  | <b>\$9,516,370.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419EBS7    | CITIMORTGAGE, INC. | 44         | \$5,204,828.47         | 56.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 34         | \$4,052,991.64         | 43.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>78</b>  | <b>\$9,257,820.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419EBT5    | CITIMORTGAGE, INC. | 70         | \$9,700,207.55         | 44.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 88         | \$12,327,340.12        | 55.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>158</b> | <b>\$22,027,547.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419EBU2    | CITIMORTGAGE, INC. | 36         | \$5,799,621.97         | 37.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 60         | \$9,859,246.14         | 62.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>96</b>  | <b>\$15,658,868.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419EBV0    | CITIMORTGAGE, INC. | 36         | \$8,613,851.82         | 70.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 9          | \$3,645,773.18         | 29.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>45</b>  | <b>\$12,259,625.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419EBW8    | CITIMORTGAGE, INC. | 37         | \$10,501,076.27        | 24.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 102        | \$32,271,373.50        | 75.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>139</b> | <b>\$42,772,449.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419EBY4    | CITIMORTGAGE, INC. | 5          | \$1,159,286.06         | 74.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 2          | \$395,208.10           | 25.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>7</b>   | <b>\$1,554,494.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419ECA5    | CITIMORTGAGE, INC. | 6          | \$1,670,703.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>6</b>   | <b>\$1,670,703.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419ECB3    | CITIMORTGAGE, INC. | 11         | \$2,891,056.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>11</b>  | <b>\$2,891,056.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419ECC1    | CITIMORTGAGE, INC. | 3          | \$292,900.00           | 19.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 9          | \$1,223,463.00         | 80.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>12</b>  | <b>\$1,516,363.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419EE96    | RBC BANK (USA)     | 80         | \$16,953,122.79        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>80</b>  | <b>\$16,953,122.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                    |           |                        |             |          |                     |    |          |
|--------------|--|--------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31419EEQ8    |  | QUICKEN LOANS INC. | 35        | \$9,662,490.60         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>35</b> | <b>\$9,662,490.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419EER6    |  | QUICKEN LOANS INC. | 46        | \$13,130,067.86        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>46</b> | <b>\$13,130,067.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419EES4    |  | QUICKEN LOANS INC. | 11        | \$1,322,265.33         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>11</b> | <b>\$1,322,265.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419EET2    |  | QUICKEN LOANS INC. | 7         | \$1,158,009.47         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>7</b>  | <b>\$1,158,009.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419EEU9    |  | QUICKEN LOANS INC. | 21        | \$5,003,720.55         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>21</b> | <b>\$5,003,720.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419EEV7    |  | QUICKEN LOANS INC. | 16        | \$1,065,968.12         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>16</b> | <b>\$1,065,968.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419EEW5    |  | QUICKEN LOANS INC. | 8         | \$1,014,492.93         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>8</b>  | <b>\$1,014,492.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419EEX3    |  | QUICKEN LOANS INC. | 12        | \$1,213,166.00         | 100%        | 1        | \$95,457.26         | NA | 0        |
| <b>Total</b> |  |                    | <b>12</b> | <b>\$1,213,166.00</b>  | <b>100%</b> | <b>1</b> | <b>\$95,457.26</b>  |    | <b>0</b> |
| 31419EEY1    |  | QUICKEN LOANS INC. | 4         | \$1,145,011.96         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>4</b>  | <b>\$1,145,011.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419EF46    |  | METLIFE BANK, NA   | 7         | \$1,139,299.85         | 87.7%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 1         | \$159,798.69           | 12.3%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>8</b>  | <b>\$1,299,098.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419EF53    |  | METLIFE BANK, NA   | 50        | \$15,793,315.00        | 81.14%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 13        | \$3,670,823.00         | 18.86%      | 1        | \$307,452.69        | NA | 0        |
| <b>Total</b> |  |                    | <b>63</b> | <b>\$19,464,138.00</b> | <b>100%</b> | <b>1</b> | <b>\$307,452.69</b> |    | <b>0</b> |
| 31419EF61    |  | METLIFE BANK, NA   | 7         | \$1,699,705.48         | 46.75%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 6         | \$1,936,291.53         | 53.25%      | 0        | \$0.00              | NA | 0        |

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|              |                  |  |           |                       |             |          |               |    |          |
|--------------|------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                  |  | <b>13</b> | <b>\$3,635,997.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419EF79    | METLIFE BANK, NA |  | 11        | \$620,896.95          | 61.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable      |  | 6         | \$382,766.55          | 38.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  |  | <b>17</b> | <b>\$1,003,663.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419EF87    | METLIFE BANK, NA |  | 10        | \$1,158,607.00        | 76.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable      |  | 3         | \$363,000.00          | 23.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  |  | <b>13</b> | <b>\$1,521,607.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419EF95    | METLIFE BANK, NA |  | 15        | \$2,046,644.61        | 83.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable      |  | 3         | \$418,088.78          | 16.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  |  | <b>18</b> | <b>\$2,464,733.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419EFB0    | RBC BANK (USA)   |  | 9         | \$2,634,855.28        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  |  | <b>9</b>  | <b>\$2,634,855.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419EGA1    | METLIFE BANK, NA |  | 9         | \$870,656.44          | 58.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable      |  | 6         | \$618,702.00          | 41.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  |  | <b>15</b> | <b>\$1,489,358.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419EGB9    | METLIFE BANK, NA |  | 10        | \$2,623,122.85        | 50.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable      |  | 7         | \$2,522,850.00        | 49.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  |  | <b>17</b> | <b>\$5,145,972.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419EGC7    | METLIFE BANK, NA |  | 8         | \$2,053,862.39        | 36.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable      |  | 12        | \$3,506,176.39        | 63.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  |  | <b>20</b> | <b>\$5,560,038.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419EGD5    | METLIFE BANK, NA |  | 15        | \$3,669,627.99        | 55.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable      |  | 10        | \$2,981,400.00        | 44.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  |  | <b>25</b> | <b>\$6,651,027.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419EGE3    | METLIFE BANK, NA |  | 6         | \$2,017,390.00        | 59.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable      |  | 5         | \$1,384,203.31        | 40.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  |  | <b>11</b> | <b>\$3,401,593.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419EGF0    | METLIFE BANK, NA |  | 11        | \$1,084,629.23        | 59.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable      |  | 6         | \$739,085.79          | 40.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  |  | <b>17</b> | <b>\$1,823,715.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419EGG8    | METLIFE BANK, NA |  | 5         | \$1,449,915.00        | 53.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable      |  | 3         | \$1,273,165.00        | 46.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  |  | <b>8</b>  | <b>\$2,723,080.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31419EGH6    | METLIFE BANK, NA                       | 7          | \$1,670,436.00         | 75.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 2          | \$530,923.00           | 24.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>9</b>   | <b>\$2,201,359.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419EGK9    | METLIFE BANK, NA                       | 89         | \$21,694,243.00        | 79.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 22         | \$5,566,431.00         | 20.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>111</b> | <b>\$27,260,674.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419EGQ6    | METLIFE BANK, NA                       | 12         | \$883,903.00           | 78.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 3          | \$247,650.00           | 21.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>15</b>  | <b>\$1,131,553.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419EGR4    | METLIFE BANK, NA                       | 7          | \$2,899,896.00         | 57.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 5          | \$2,122,500.00         | 42.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>12</b>  | <b>\$5,022,396.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419EGS2    | METLIFE BANK, NA                       | 8          | \$3,422,072.17         | 23.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 19         | \$10,891,941.25        | 76.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>27</b>  | <b>\$14,314,013.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419EGT0    | QUICKEN LOANS INC.                     | 198        | \$48,011,484.04        | 98.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 4          | \$642,525.00           | 1.32%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>202</b> | <b>\$48,654,009.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419EGU7    | QUICKEN LOANS INC.                     | 171        | \$28,143,378.13        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>171</b> | <b>\$28,143,378.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419EGV5    | QUICKEN LOANS INC.                     | 20         | \$1,720,703.22         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>20</b>  | <b>\$1,720,703.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419EGW3    | Unavailable                            | 37         | \$6,847,211.94         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>37</b>  | <b>\$6,847,211.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419EHB8    | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 167        | \$38,684,018.77        | 52.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 133        | \$35,347,050.63        | 47.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>300</b> | <b>\$74,031,069.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419EHC6    | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 20         | \$5,030,454.89         | 56.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 15         | \$3,841,836.62         | 43.3%       | 0        | \$0.00        | NA | 0        |

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|              |  |                       |            |                         |             |          |               |    |          |
|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                       | <b>35</b>  | <b>\$8,872,291.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419EHD4    |  | QUICKEN LOANS INC.    | 95         | \$23,792,028.79         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>95</b>  | <b>\$23,792,028.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419EHE2    |  | BANK OF AMERICA, N.A. | 20         | \$3,902,710.99          | 77.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 4          | \$1,161,274.12          | 22.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>24</b>  | <b>\$5,063,985.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419EHF9    |  | BANK OF AMERICA, N.A. | 70         | \$18,747,769.51         | 98.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 1          | \$343,000.00            | 1.8%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>71</b>  | <b>\$19,090,769.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419EHG7    |  | BANK OF AMERICA, N.A. | 101        | \$9,856,393.81          | 69.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 43         | \$4,234,933.01          | 30.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>144</b> | <b>\$14,091,326.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419EHH5    |  | BANK OF AMERICA, N.A. | 140        | \$8,934,704.98          | 73.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 49         | \$3,188,918.35          | 26.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>189</b> | <b>\$12,123,623.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419EHJ1    |  | BANK OF AMERICA, N.A. | 88         | \$16,628,123.45         | 66.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 44         | \$8,516,599.92          | 33.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>132</b> | <b>\$25,144,723.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419EHK8    |  | BANK OF AMERICA, N.A. | 279        | \$94,899,913.36         | 34.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 540        | \$180,393,825.64        | 65.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>819</b> | <b>\$275,293,739.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419EHL6    |  | BANK OF AMERICA, N.A. | 65         | \$15,094,095.96         | 23.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 208        | \$48,107,414.67         | 76.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>273</b> | <b>\$63,201,510.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419ELH0    |  | Unavailable           | 31         | \$5,800,766.95          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>31</b>  | <b>\$5,800,766.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419ELJ6    |  | Unavailable           | 5          | \$1,296,775.27          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>5</b>   | <b>\$1,296,775.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31419ELK3    |  | Unavailable   | 14        | \$1,368,966.09        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$1,368,966.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419ELL1    |  | Unavailable   | 15        | \$1,094,102.46        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$1,094,102.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419ELN7    |  | Unavailable   | 16        | \$1,102,041.41        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$1,102,041.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419ELP2    |  | FRANKLIN<br>AMERICAN<br>MORTGAGE<br>COMPANY                       | 1         | \$94,883.19           | 6.86%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 13        | \$1,288,381.06        | 93.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$1,383,264.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419ELQ0    |  | Unavailable   | 9         | \$1,202,918.22        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,202,918.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419ELR8    |  | Unavailable   | 18        | \$1,732,686.46        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$1,732,686.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419ELS6    |  | Unavailable   | 20        | \$1,474,722.15        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$1,474,722.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419ELT4    |  | Unavailable   | 15        | \$1,983,199.41        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$1,983,199.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419ELU1    |  | Unavailable   | 19        | \$1,886,166.82        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$1,886,166.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419ELV9    |  | Unavailable   | 11        | \$1,504,576.61        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,504,576.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419ELW7    |  | Unavailable   | 19        | \$1,882,159.81        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$1,882,159.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419ELX5    |  | Unavailable   | 18        | \$1,327,302.99        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$1,327,302.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419EM30    |  | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 15        | \$1,072,556.97        | 78.11%      | 0        | \$0.00        | NA | 0        |

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|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable   | 4         | \$300,592.07          | 21.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$1,373,149.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419EM48    |  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 10        | \$1,941,925.91        | 38.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 10        | \$3,068,450.79        | 61.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$5,010,376.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419EM55    |  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 12        | \$951,323.18          | 52.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 10        | \$866,057.97          | 47.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$1,817,381.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419EM63    |  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 22        | \$2,803,477.79        | 60.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 15        | \$1,808,725.33        | 39.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>37</b> | <b>\$4,612,203.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419EM71    |  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 17        | \$3,979,340.59        | 41.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 20        | \$5,708,774.70        | 58.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>37</b> | <b>\$9,688,115.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419EM89    |  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 12        | \$738,075.61          | 56.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 8         | \$567,518.42          | 43.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$1,305,594.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419EM97    |  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 12        | \$1,230,649.64        | 71.8%       | 0        | \$0.00        | NA | 0        |

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|              |  |                                    |           |                        |             |          |               |    |          |
|--------------|--|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                        | 5         | \$483,408.10           | 28.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>17</b> | <b>\$1,714,057.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419EMA4    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 2         | \$238,252.61           | 20.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 7         | \$900,945.83           | 79.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>9</b>  | <b>\$1,139,198.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419EMB2    |  | Unavailable                        | 13        | \$1,677,735.70         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>13</b> | <b>\$1,677,735.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419EMC0    |  | Unavailable                        | 12        | \$1,088,139.15         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>12</b> | <b>\$1,088,139.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419EMD8    |  | Unavailable                        | 20        | \$1,772,354.90         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>20</b> | <b>\$1,772,354.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419EME6    |  | Unavailable                        | 34        | \$1,916,611.80         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>34</b> | <b>\$1,916,611.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419EMF3    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 18        | \$3,984,315.00         | 43.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 23        | \$5,095,102.00         | 56.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>41</b> | <b>\$9,079,417.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419EMG1    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 7         | \$1,556,500.00         | 79.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 3         | \$403,300.00           | 20.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>10</b> | <b>\$1,959,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419EMH9    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 1         | \$248,994.46           | 8.44%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 14        | \$2,700,750.00         | 91.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>15</b> | <b>\$2,949,744.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419EMJ5    |  | Unavailable                        | 86        | \$16,953,191.08        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>86</b> | <b>\$16,953,191.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419ENA3    |  |                                    | 17        | \$2,124,731.75         | 69.64%      | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY |           |                        |             |          |               |    |          |
|              |  | Unavailable   | 7         | \$926,163.74           | 30.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>24</b> | <b>\$3,050,895.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31419ENB1    |  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 32        | \$8,221,409.91         | 79.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 8         | \$2,177,122.85         | 20.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>40</b> | <b>\$10,398,532.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31419ENC9    |  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 8         | \$1,744,724.27         | 55.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 5         | \$1,372,289.73         | 44.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$3,117,014.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31419END7    |  | Unavailable   | 26        | \$6,207,730.58         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>26</b> | <b>\$6,207,730.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31419ENE5    |  | Unavailable   | 21        | \$5,301,412.37         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$5,301,412.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31419ENF2    |  | Unavailable   | 25        | \$6,504,725.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>25</b> | <b>\$6,504,725.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31419ENG0    |  | Unavailable   | 25        | \$7,298,350.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>25</b> | <b>\$7,298,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31419ENH8    |  | Unavailable   | 20        | \$4,720,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$4,720,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31419EP29    |  | PULTE MORTGAGE, L.L.C.                                | 20        | \$5,000,280.44         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$5,000,280.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31419EP37    |  | PULTE MORTGAGE, L.L.C.                                | 62        | \$12,050,279.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>62</b> | <b>\$12,050,279.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31419EP45    |  | PULTE MORTGAGE, L.L.C.  | 27         | \$6,055,935.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>27</b>  | <b>\$6,055,935.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419EP52    |  | PULTE MORTGAGE, L.L.C.  | 11         | \$1,809,264.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$1,809,264.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419EP60    |  | PULTE MORTGAGE, L.L.C.  | 71         | \$13,999,647.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>71</b>  | <b>\$13,999,647.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419EP78    |  | PULTE MORTGAGE, L.L.C.  | 31         | \$6,000,339.13         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>31</b>  | <b>\$6,000,339.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419EPX1    |  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 7          | \$1,098,500.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$1,098,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419EPY9    |  | PULTE MORTGAGE, L.L.C.  | 37         | \$7,000,269.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>37</b>  | <b>\$7,000,269.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419EPZ6    |  | PULTE MORTGAGE, L.L.C.  | 31         | \$5,999,591.26         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>31</b>  | <b>\$5,999,591.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419ER27    |  | BANK OF AMERICA, N.A.   | 106        | \$14,457,010.53        | 95.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 5          | \$692,006.75           | 4.57%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>111</b> | <b>\$15,149,017.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419ER35    |  | BANK OF AMERICA, N.A.   | 149        | \$14,733,554.88        | 97.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 4          | \$412,728.87           | 2.72%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>153</b> | <b>\$15,146,283.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419ER43    |  | BANK OF AMERICA, N.A.   | 3          | \$488,000.00           | 26.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 9          | \$1,377,600.00         | 73.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$1,865,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419ER50    |  |   | 10         | \$2,574,060.00         | 25.51%      | 0        | \$0.00        | NA | 0        |

|              |   |            |                        |             |          |               |    |          |  |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | BANK OF AMERICA,<br>N.A.  |            |                        |             |          |               |    |          |  |
|              | Unavailable   | 25         | \$7,515,494.02         | 74.49%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>35</b>  | <b>\$10,089,554.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31419ER68    | BANK OF AMERICA,<br>N.A.  | 13         | \$3,443,759.07         | 34.25%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable   | 22         | \$6,612,422.66         | 65.75%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>35</b>  | <b>\$10,056,181.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31419ER76    | BANK OF AMERICA,<br>N.A.  | 32         | \$7,493,897.35         | 29.69%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable   | 53         | \$17,750,722.55        | 70.31%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>85</b>  | <b>\$25,244,619.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31419ER84    | BANK OF AMERICA,<br>N.A.  | 39         | \$10,485,860.00        | 29.69%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable   | 86         | \$24,828,679.48        | 70.31%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>125</b> | <b>\$35,314,539.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31419ER92    | BANK OF AMERICA,<br>N.A.  | 62         | \$7,236,343.03         | 23.96%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable   | 195        | \$22,959,482.67        | 76.04%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>257</b> | <b>\$30,195,825.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31419ERJ0    | DRAPER AND<br>KRAMER MORTGAGE<br>CORP. D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 5          | \$1,334,000.00         | 59.14%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable   | 3          | \$921,500.00           | 40.86%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>8</b>   | <b>\$2,255,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31419ERK7    | DRAPER AND<br>KRAMER MORTGAGE<br>CORP. D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 17         | \$3,048,373.51         | 82.47%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable   | 2          | \$648,000.00           | 17.53%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>19</b>  | <b>\$3,696,373.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31419ERN1    | Unavailable   | 25         | \$5,376,298.23         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>25</b>  | <b>\$5,376,298.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31419ERP6    | Unavailable   | 75         | \$12,929,916.39        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>75</b>  | <b>\$12,929,916.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |



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|              |                       |            |                        |             |          |                    |    |          |
|--------------|-----------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| 31419ERQ4    | BANK OF AMERICA, N.A. | 185        | \$12,040,589.07        | 61.38%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable           | 114        | \$7,576,590.34         | 38.62%      | 1        | \$41,068.08        | NA | 0        |
| <b>Total</b> |                       | <b>299</b> | <b>\$19,617,179.41</b> | <b>100%</b> | <b>1</b> | <b>\$41,068.08</b> |    | <b>0</b> |
| 31419ERR2    | BANK OF AMERICA, N.A. | 122        | \$23,798,693.86        | 31.54%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable           | 244        | \$51,666,554.43        | 68.46%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                       | <b>366</b> | <b>\$75,465,248.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31419ERS0    | BANK OF AMERICA, N.A. | 142        | \$24,185,858.71        | 95.86%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable           | 5          | \$1,043,546.91         | 4.14%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                       | <b>147</b> | <b>\$25,229,405.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31419ERT8    | BANK OF AMERICA, N.A. | 16         | \$5,337,070.00         | 35.29%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable           | 34         | \$9,784,340.59         | 64.71%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                       | <b>50</b>  | <b>\$15,121,410.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31419ERU5    | BANK OF AMERICA, N.A. | 3          | \$903,250.00           | 58.19%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable           | 3          | \$649,020.55           | 41.81%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                       | <b>6</b>   | <b>\$1,552,270.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31419ERV3    | BANK OF AMERICA, N.A. | 135        | \$21,902,934.75        | 72.29%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable           | 52         | \$8,395,770.91         | 27.71%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                       | <b>187</b> | <b>\$30,298,705.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31419ERW1    | BANK OF AMERICA, N.A. | 148        | \$20,204,652.31        | 50.03%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable           | 146        | \$20,177,177.43        | 49.97%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                       | <b>294</b> | <b>\$40,381,829.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31419ERX9    | BANK OF AMERICA, N.A. | 15         | \$3,173,137.92         | 15.73%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable           | 82         | \$16,999,414.93        | 84.27%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                       | <b>97</b>  | <b>\$20,172,552.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31419ERY7    | BANK OF AMERICA, N.A. | 55         | \$13,714,798.82        | 33.96%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable           | 109        | \$26,668,621.17        | 66.04%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                       | <b>164</b> | <b>\$40,383,419.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31419ERZ4    | BANK OF AMERICA,      | 424        | \$84,088,966.67        | 55.9%       | 1        | \$206,606.96       | NA | 0        |

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|              |  |                          |            |                         |             |          |                     |    |          |
|--------------|--|--------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
|              |  | N.A.                     |            |                         |             |          |                     |    |          |
|              |  | Unavailable              | 335        | \$66,326,446.78         | 44.1%       | 1        | \$211,929.29        | NA | 0        |
| <b>Total</b> |  |                          | <b>759</b> | <b>\$150,415,413.45</b> | <b>100%</b> | <b>2</b> | <b>\$418,536.25</b> |    | <b>0</b> |
| 31419ES26    |  | BANK OF AMERICA,<br>N.A. | 48         | \$9,975,334.00          | 35.42%      | 1        | \$275,039.76        | NA | 0        |
|              |  | Unavailable              | 56         | \$18,187,497.56         | 64.58%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>104</b> | <b>\$28,162,831.56</b>  | <b>100%</b> | <b>1</b> | <b>\$275,039.76</b> |    | <b>0</b> |
| 31419ES34    |  | BANK OF AMERICA,<br>N.A. | 48         | \$4,743,320.00          | 46.97%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable              | 54         | \$5,354,921.78          | 53.03%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>102</b> | <b>\$10,098,241.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419ES42    |  | BANK OF AMERICA,<br>N.A. | 96         | \$26,998,392.30         | 38.5%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable              | 155        | \$43,129,645.81         | 61.5%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>251</b> | <b>\$70,128,038.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419ES59    |  | BANK OF AMERICA,<br>N.A. | 196        | \$51,557,046.29         | 73.33%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable              | 65         | \$18,746,987.62         | 26.67%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>261</b> | <b>\$70,304,033.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419ES67    |  | BANK OF AMERICA,<br>N.A. | 20         | \$5,052,766.54          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>20</b>  | <b>\$5,052,766.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419ES83    |  | BANK OF AMERICA,<br>N.A. | 30         | \$8,258,973.95          | 82.27%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable              | 7          | \$1,779,400.32          | 17.73%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>37</b>  | <b>\$10,038,374.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419ES91    |  | BANK OF AMERICA,<br>N.A. | 342        | \$86,308,606.09         | 99.24%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable              | 3          | \$659,535.41            | 0.76%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>345</b> | <b>\$86,968,141.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419ESA8    |  | BANK OF AMERICA,<br>N.A. | 32         | \$3,765,106.23          | 37.29%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable              | 54         | \$6,331,916.69          | 62.71%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>86</b>  | <b>\$10,097,022.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419ESB6    |  | BANK OF AMERICA,<br>N.A. | 148        | \$24,180,866.44         | 26.75%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable              | 406        | \$66,209,183.82         | 73.25%      | 0        | \$0.00              | NA | 0        |

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|              |  |                       |            |                         |             |          |               |    |          |
|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                       | <b>554</b> | <b>\$90,390,050.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419ESC4    |  | BANK OF AMERICA, N.A. | 54         | \$7,557,574.11          | 47.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 62         | \$8,513,168.11          | 52.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>116</b> | <b>\$16,070,742.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419ESD2    |  | BANK OF AMERICA, N.A. | 11         | \$3,415,567.29          | 56.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 10         | \$2,586,240.95          | 43.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>21</b>  | <b>\$6,001,808.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419ESE0    |  | BANK OF AMERICA, N.A. | 49         | \$3,385,443.35          | 24.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 151        | \$10,684,838.33         | 75.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>200</b> | <b>\$14,070,281.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419ESF7    |  | BANK OF AMERICA, N.A. | 29         | \$7,851,816.99          | 31.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 63         | \$17,204,649.73         | 68.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>92</b>  | <b>\$25,056,466.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419ESG5    |  | BANK OF AMERICA, N.A. | 20         | \$6,095,181.00          | 40.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 31         | \$9,024,906.13          | 59.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>51</b>  | <b>\$15,120,087.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419ESH3    |  | BANK OF AMERICA, N.A. | 119        | \$70,377,148.00         | 60.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 78         | \$45,117,853.00         | 39.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>197</b> | <b>\$115,495,001.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419ESJ9    |  | BANK OF AMERICA, N.A. | 172        | \$48,194,610.70         | 47.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 187        | \$52,768,697.80         | 52.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>359</b> | <b>\$100,963,308.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419ESK6    |  | BANK OF AMERICA, N.A. | 17         | \$4,860,744.36          | 15.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 93         | \$25,602,247.21         | 84.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>110</b> | <b>\$30,462,991.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419ESL4    |  | BANK OF AMERICA, N.A. | 129        | \$36,527,057.29         | 72.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 43         | \$13,893,856.29         | 27.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>172</b> | <b>\$50,420,913.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                       |              |                         |             |          |                     |    |          |
|--------------|-----------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31419ESM2    | BANK OF AMERICA, N.A. | 42           | \$11,250,126.94         | 74.25%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 12           | \$3,900,797.91          | 25.75%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>54</b>    | <b>\$15,150,924.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419ESN0    | BANK OF AMERICA, N.A. | 112          | \$52,111,743.04         | 10.42%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 1,527        | \$447,948,382.52        | 89.58%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>1,639</b> | <b>\$500,060,125.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419ESP5    | BANK OF AMERICA, N.A. | 574          | \$177,112,704.16        | 59.02%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 389          | \$122,988,477.84        | 40.98%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>963</b>   | <b>\$300,101,182.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419ESQ3    | BANK OF AMERICA, N.A. | 37           | \$20,483,663.00         | 20.39%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 152          | \$79,974,666.18         | 79.61%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>189</b>   | <b>\$100,458,329.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419ESR1    | BANK OF AMERICA, N.A. | 107          | \$62,487,609.00         | 31.18%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 235          | \$137,913,109.57        | 68.82%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>342</b>   | <b>\$200,400,718.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419ESS9    | BANK OF AMERICA, N.A. | 26           | \$14,872,867.25         | 46.29%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 30           | \$17,259,393.16         | 53.71%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>56</b>    | <b>\$32,132,260.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419EST7    | BANK OF AMERICA, N.A. | 132          | \$35,897,707.12         | 89.59%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 15           | \$4,173,295.24          | 10.41%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>147</b>   | <b>\$40,071,002.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419ESU4    | BANK OF AMERICA, N.A. | 10           | \$3,056,732.75          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>10</b>    | <b>\$3,056,732.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419ESV2    | BANK OF AMERICA, N.A. | 350          | \$88,449,844.00         | 97.82%      | 1        | \$184,921.08        | NA | 1        |
|              | Unavailable           | 8            | \$1,969,343.08          | 2.18%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>358</b>   | <b>\$90,419,187.08</b>  | <b>100%</b> | <b>1</b> | <b>\$184,921.08</b> |    | <b>1</b> |
| 31419ESW0    | BANK OF AMERICA,      | 76           | \$20,087,226.53         | 100%        | 0        | \$0.00              | NA | 0        |

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|              |  |                          |            |                        |             |          |               |    |          |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | N.A.                     |            |                        |             |          |               |    |          |
| <b>Total</b> |  |                          | <b>76</b>  | <b>\$20,087,226.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419ESX8    |  | BANK OF AMERICA,<br>N.A. | 87         | \$8,703,697.86         | 28.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 216        | \$21,425,798.58        | 71.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>303</b> | <b>\$30,129,496.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419ESY6    |  | BANK OF AMERICA,<br>N.A. | 17         | \$2,008,472.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>17</b>  | <b>\$2,008,472.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419ESZ3    |  | BANK OF AMERICA,<br>N.A. | 29         | \$6,486,460.00         | 38.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 48         | \$10,274,824.00        | 61.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>77</b>  | <b>\$16,761,284.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419ET33    |  | Unavailable              | 3          | \$454,043.18           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>3</b>   | <b>\$454,043.18</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419ET41    |  | Unavailable              | 1          | \$150,619.29           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>1</b>   | <b>\$150,619.29</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419ET58    |  | BANK OF AMERICA,<br>N.A. | 79         | \$22,496,146.45        | 44.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 91         | \$27,973,524.99        | 55.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>170</b> | <b>\$50,469,671.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419ET66    |  | BANK OF AMERICA,<br>N.A. | 14         | \$3,229,667.62         | 16.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 62         | \$16,923,656.57        | 83.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>76</b>  | <b>\$20,153,324.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419ET74    |  | BANK OF AMERICA,<br>N.A. | 14         | \$1,390,955.85         | 86.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 2          | \$211,909.28           | 13.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>16</b>  | <b>\$1,602,865.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419ET82    |  | BANK OF AMERICA,<br>N.A. | 1          | \$224,400.00           | 11.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 6          | \$1,727,500.00         | 88.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>7</b>   | <b>\$1,951,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419ET90    |  | BANK OF AMERICA,<br>N.A. | 14         | \$3,718,144.00         | 36.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 23         | \$6,349,672.12         | 63.07%      | 0        | \$0.00        | NA | 0        |

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|              |                       |  |            |                        |             |          |                     |    |          |
|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |                       |  | <b>37</b>  | <b>\$10,067,816.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419ETA7    | BANK OF AMERICA, N.A. |  | 26         | \$7,637,063.65         | 68.75%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 12         | \$3,470,663.20         | 31.25%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>38</b>  | <b>\$11,107,726.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419ETB5    | BANK OF AMERICA, N.A. |  | 18         | \$5,664,381.00         | 55.46%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 18         | \$4,548,439.19         | 44.54%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>36</b>  | <b>\$10,212,820.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419ETC3    | BANK OF AMERICA, N.A. |  | 18         | \$5,130,870.00         | 33.92%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 33         | \$9,997,042.18         | 66.08%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>51</b>  | <b>\$15,127,912.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419ETD1    | BANK OF AMERICA, N.A. |  | 30         | \$8,338,642.64         | 24.04%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 104        | \$26,354,518.78        | 75.96%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>134</b> | <b>\$34,693,161.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419ETE9    | BANK OF AMERICA, N.A. |  | 39         | \$10,386,693.00        | 31.81%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 70         | \$22,263,392.02        | 68.19%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>109</b> | <b>\$32,650,085.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419ETF6    | BANK OF AMERICA, N.A. |  | 2          | \$514,519.34           | 33.15%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 5          | \$1,037,653.26         | 66.85%      | 1        | \$326,057.84        | NA | 0        |
| <b>Total</b> |                       |  | <b>7</b>   | <b>\$1,552,172.60</b>  | <b>100%</b> | <b>1</b> | <b>\$326,057.84</b> |    | <b>0</b> |
| 31419ETG4    | BANK OF AMERICA, N.A. |  | 24         | \$5,974,708.91         | 20.63%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 89         | \$22,986,580.83        | 79.37%      | 1        | \$379,373.03        | NA | 0        |
| <b>Total</b> |                       |  | <b>113</b> | <b>\$28,961,289.74</b> | <b>100%</b> | <b>1</b> | <b>\$379,373.03</b> |    | <b>0</b> |
| 31419ETH2    | BANK OF AMERICA, N.A. |  | 19         | \$1,892,337.17         | 47%         | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 22         | \$2,134,002.00         | 53%         | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>41</b>  | <b>\$4,026,339.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419ETJ8    | BANK OF AMERICA, N.A. |  | 29         | \$16,407,606.87        | 65.29%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 15         | \$8,721,521.09         | 34.71%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>44</b>  | <b>\$25,129,127.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

|              |                          |           |                        |             |          |               |    |          |
|--------------|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31419ETK5    | BANK OF AMERICA,<br>N.A. | 21        | \$11,015,150.00        | 73.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 7         | \$4,034,250.00         | 26.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>28</b> | <b>\$15,049,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419ETL3    | BANK OF AMERICA,<br>N.A. | 8         | \$527,776.00           | 17.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 37        | \$2,516,672.72         | 82.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>45</b> | <b>\$3,044,448.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419ETM1    | BANK OF AMERICA,<br>N.A. | 1         | \$252,000.00           | 4.6%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 19        | \$5,230,520.00         | 95.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>20</b> | <b>\$5,482,520.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419ETN9    | BANK OF AMERICA,<br>N.A. | 16        | \$3,833,402.92         | 95.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 1         | \$172,535.53           | 4.31%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>17</b> | <b>\$4,005,938.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419ETP4    | BANK OF AMERICA,<br>N.A. | 17        | \$4,064,039.44         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>17</b> | <b>\$4,064,039.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419ETQ2    | BANK OF AMERICA,<br>N.A. | 14        | \$2,509,701.68         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>14</b> | <b>\$2,509,701.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419ETR0    | BANK OF AMERICA,<br>N.A. | 4         | \$764,382.79           | 74.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 1         | \$260,383.22           | 25.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>5</b>  | <b>\$1,024,766.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419ETS8    | BANK OF AMERICA,<br>N.A. | 15        | \$1,480,854.81         | 36.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 26        | \$2,615,700.00         | 63.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>41</b> | <b>\$4,096,554.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419ETT6    | BANK OF AMERICA,<br>N.A. | 3         | \$1,015,463.48         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>3</b>  | <b>\$1,015,463.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419ETU3    | BANK OF AMERICA,<br>N.A. | 90        | \$25,790,416.00        | 51.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 92        | \$24,667,809.19        | 48.89%      | 0        | \$0.00        | NA | 0        |

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|              |  |                            |            |                        |             |          |               |    |          |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                            | <b>182</b> | <b>\$50,458,225.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419ETV1    |  | BANK OF AMERICA, N.A.      | 17         | \$4,364,301.30         | 21.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 61         | \$15,787,556.22        | 78.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>78</b>  | <b>\$20,151,857.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419ETW9    |  | BANK OF AMERICA, N.A.      | 16         | \$4,760,628.56         | 31.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 31         | \$10,425,761.97        | 68.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>47</b>  | <b>\$15,186,390.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419ETX7    |  | BANK OF AMERICA, N.A.      | 10         | \$3,145,350.00         | 33.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 24         | \$6,119,857.00         | 66.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>34</b>  | <b>\$9,265,207.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419ETY5    |  | BANK OF AMERICA, N.A.      | 5          | \$1,487,000.00         | 14.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 30         | \$8,593,575.37         | 85.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>35</b>  | <b>\$10,080,575.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419ETZ2    |  | BANK OF AMERICA, N.A.      | 37         | \$9,971,579.72         | 49.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 33         | \$10,060,480.00        | 50.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>70</b>  | <b>\$20,032,059.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419EU23    |  | Unavailable                | 7          | \$1,150,938.56         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>7</b>   | <b>\$1,150,938.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419EU31    |  | Unavailable                | 21         | \$1,440,525.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>21</b>  | <b>\$1,440,525.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419EU49    |  | Unavailable                | 11         | \$1,051,375.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>11</b>  | <b>\$1,051,375.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419EU56    |  | Unavailable                | 5          | \$1,615,599.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>5</b>   | <b>\$1,615,599.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419EU64    |  | DHI MORTGAGE COMPANY, LTD. | 63         | \$12,414,000.34        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>63</b>  | <b>\$12,414,000.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419EU72    |  | DHI MORTGAGE COMPANY, LTD. | 27         | \$5,925,649.52         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>27</b>  | <b>\$5,925,649.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31419EU80    | DHI MORTGAGE COMPANY, LTD.                                    | 11         | \$1,271,164.99         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>11</b>  | <b>\$1,271,164.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419EU98    | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 13         | \$3,976,200.00         | 81.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 3          | \$895,000.00           | 18.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>16</b>  | <b>\$4,871,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419EUA5    | BANK OF AMERICA, N.A.   | 4          | \$969,391.00           | 75.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 1          | \$310,267.00           | 24.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>5</b>   | <b>\$1,279,658.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419EUB3    | BANK OF AMERICA, N.A.   | 14         | \$4,371,053.16         | 29.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 37         | \$10,695,646.47        | 70.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>51</b>  | <b>\$15,066,699.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419EUC1    | BANK OF AMERICA, N.A.   | 34         | \$10,256,976.71        | 40.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 50         | \$14,944,432.07        | 59.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>84</b>  | <b>\$25,201,408.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419EUD9    | BANK OF AMERICA, N.A.   | 31         | \$8,131,736.00         | 20.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 139        | \$32,194,116.19        | 79.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>170</b> | <b>\$40,325,852.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419EUE7    | BANK OF AMERICA, N.A.   | 12         | \$3,204,750.00         | 36.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 28         | \$5,584,950.00         | 63.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>40</b>  | <b>\$8,789,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419EUF4    | BANK OF AMERICA, N.A.   | 16         | \$5,314,282.65         | 20.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 77         | \$21,060,279.08        | 79.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>93</b>  | <b>\$26,374,561.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419EUG2    | BANK OF AMERICA, N.A.   | 80         | \$15,844,867.00        | 31.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 161        | \$34,502,564.02        | 68.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>241</b> | <b>\$50,347,431.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                          |            |                        |             |          |                     |    |          |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31419EUK3    | BANK OF AMERICA,<br>N.A. | 29         | \$6,805,590.23         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          | <b>29</b>  | <b>\$6,805,590.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419EUL1    | BANK OF AMERICA,<br>N.A. | 8          | \$2,206,167.53         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          | <b>8</b>   | <b>\$2,206,167.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419EUM9    | BANK OF AMERICA,<br>N.A. | 114        | \$26,722,627.28        | 88.28%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable              | 13         | \$3,547,565.92         | 11.72%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          | <b>127</b> | <b>\$30,270,193.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419EUN7    | BANK OF AMERICA,<br>N.A. | 31         | \$18,792,455.00        | 24.98%      | 1        | \$693,501.66        | NA | 0        |
|              | Unavailable              | 97         | \$56,438,322.87        | 75.02%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          | <b>128</b> | <b>\$75,230,777.87</b> | <b>100%</b> | <b>1</b> | <b>\$693,501.66</b> |    | <b>0</b> |
| 31419EUP2    | BANK OF AMERICA,<br>N.A. | 4          | \$1,678,400.00         | 8.31%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable              | 54         | \$18,509,983.38        | 91.69%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          | <b>58</b>  | <b>\$20,188,383.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419EUT4    | Unavailable              | 12         | \$3,599,275.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          | <b>12</b>  | <b>\$3,599,275.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419EUU1    | Unavailable              | 163        | \$45,453,382.86        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          | <b>163</b> | <b>\$45,453,382.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419EUV9    | Unavailable              | 137        | \$37,786,241.95        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          | <b>137</b> | <b>\$37,786,241.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419EUW7    | Unavailable              | 51         | \$6,574,996.70         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          | <b>51</b>  | <b>\$6,574,996.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419EUX5    | Unavailable              | 40         | \$6,502,700.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          | <b>40</b>  | <b>\$6,502,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419EUY3    | Unavailable              | 29         | \$2,247,807.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          | <b>29</b>  | <b>\$2,247,807.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419EUZ0    | Unavailable              | 22         | \$2,163,475.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          | <b>22</b>  | <b>\$2,163,475.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419EVA4    |                          | 8          | \$1,096,496.38         | 100%        | 0        | \$0.00              | NA | 0        |

|              |  |   |           |                        |             |          |               |          |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----------|----------|
|              |  | FIRST CITIZENS BANK & TRUST COMPANY OF SC |           |                        |             |          |               |          |          |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,096,496.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31419EVB2    |  | PROSPECT MORTGAGE, LLC                    | 12        | \$4,255,592.35         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$4,255,592.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31419EVD8    |  | PROSPECT MORTGAGE, LLC                    | 4         | \$1,616,500.00         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$1,616,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31419EVE6    |  | PROSPECT MORTGAGE, LLC                    | 4         | \$1,423,076.70         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$1,423,076.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31419EVF3    |  | PROSPECT MORTGAGE, LLC                    | 31        | \$9,951,998.80         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |   | <b>31</b> | <b>\$9,951,998.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31419EVG1    |  | PROSPECT MORTGAGE, LLC                    | 4         | \$1,702,750.00         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$1,702,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31419EVJ5    |  | PROSPECT MORTGAGE, LLC                    | 5         | \$1,910,000.00         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,910,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31419EVK2    |  | PROSPECT MORTGAGE, LLC                    | 29        | \$10,009,536.66        | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |   | <b>29</b> | <b>\$10,009,536.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31419EVL0    |  | PROSPECT MORTGAGE, LLC                    | 24        | \$7,425,488.00         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |   | <b>24</b> | <b>\$7,425,488.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31419EVM8    |  | PROSPECT MORTGAGE, LLC                    | 4         | \$2,080,500.00         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$2,080,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31419EVN6    |  | PROSPECT MORTGAGE, LLC                    | 13        | \$5,254,593.96         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$5,254,593.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31419EVP1    |  | PROSPECT MORTGAGE, LLC                    | 3         | \$1,373,500.00         | 100%        | 0        | \$0.00        | NA       | 0        |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>3</b>   | <b>\$1,373,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419EW21    | Unavailable                            |  | 113        | \$27,527,225.29        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>113</b> | <b>\$27,527,225.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419EW39    | Unavailable                            |  | 73         | \$19,576,536.01        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>73</b>  | <b>\$19,576,536.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419EW47    | Unavailable                            |  | 24         | \$3,197,050.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$3,197,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419EW54    | Unavailable                            |  | 15         | \$2,430,075.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$2,430,075.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419EW62    | Unavailable                            |  | 15         | \$1,550,134.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$1,550,134.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419EW70    | QUICKEN LOANS INC.                     |  | 62         | \$17,682,719.67        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>62</b>  | <b>\$17,682,719.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419EW88    | QUICKEN LOANS INC.                     |  | 69         | \$19,874,945.29        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>69</b>  | <b>\$19,874,945.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419EW96    | QUICKEN LOANS INC.                     |  | 18         | \$2,350,600.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$2,350,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419EWV7    | NAVY FEDERAL CREDIT UNION              |  | 9          | \$5,170,624.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$5,170,624.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419EWW5    | NAVY FEDERAL CREDIT UNION              |  | 21         | \$11,349,490.42        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$11,349,490.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419EWY1    | SOVEREIGN BANK, A FEDERAL SAVINGS BANK |  | 19         | \$3,476,750.00         | 37.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            |  | 24         | \$5,915,924.18         | 62.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>43</b>  | <b>\$9,392,674.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419EWZ8    | Unavailable                            |  | 6          | \$1,344,375.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,344,375.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                         |            |                         |             |          |                     |    |          |
|--------------|--|-------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31419EX20    |  | CHASE HOME FINANCE, LLC | 207        | \$53,910,590.37         | 92.95%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 16         | \$4,087,517.30          | 7.05%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>223</b> | <b>\$57,998,107.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419EX38    |  | CHASE HOME FINANCE, LLC | 101        | \$25,788,122.75         | 99.05%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 1          | \$247,950.00            | 0.95%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>102</b> | <b>\$26,036,072.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419EX46    |  | CHASE HOME FINANCE, LLC | 27         | \$8,200,278.16          | 90.16%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 3          | \$895,117.97            | 9.84%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>30</b>  | <b>\$9,095,396.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419EX53    |  | CHASE HOME FINANCE, LLC | 183        | \$43,969,358.28         | 80.86%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 47         | \$10,407,920.71         | 19.14%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>230</b> | <b>\$54,377,278.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419EX61    |  | CHASE HOME FINANCE, LLC | 38         | \$11,150,521.99         | 53.64%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 34         | \$9,636,526.97          | 46.36%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>72</b>  | <b>\$20,787,048.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419EX79    |  | CHASE HOME FINANCE, LLC | 500        | \$125,086,777.49        | 89.53%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 55         | \$14,628,089.91         | 10.47%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>555</b> | <b>\$139,714,867.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419EX87    |  | CHASE HOME FINANCE, LLC | 88         | \$25,944,567.03         | 90.09%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 9          | \$2,852,484.13          | 9.91%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>97</b>  | <b>\$28,797,051.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419EX95    |  | CHASE HOME FINANCE, LLC | 128        | \$33,378,009.67         | 98.41%      | 1        | \$176,398.95        | NA | 0        |
|              |  | Unavailable             | 2          | \$539,384.62            | 1.59%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>130</b> | <b>\$33,917,394.29</b>  | <b>100%</b> | <b>1</b> | <b>\$176,398.95</b> |    | <b>0</b> |
| 31419EXA2    |  | QUICKEN LOANS INC.      | 20         | \$3,278,363.96          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>20</b>  | <b>\$3,278,363.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419EXB0    |  | QUICKEN LOANS INC.      | 21         | \$2,616,665.10          | 94.79%      | 0        | \$0.00              | NA | 0        |

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|              |  |                         |              |                         |             |          |                    |    |          |
|--------------|--|-------------------------|--------------|-------------------------|-------------|----------|--------------------|----|----------|
|              |  | Unavailable             | 1            | \$143,750.00            | 5.21%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                         | <b>22</b>    | <b>\$2,760,415.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31419EXD6    |  | CHASE HOME FINANCE, LLC | 17           | \$4,634,934.60          | 91.76%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable             | 1            | \$415,995.81            | 8.24%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                         | <b>18</b>    | <b>\$5,050,930.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31419EXE4    |  | CHASE HOME FINANCE, LLC | 96           | \$23,846,581.58         | 95.83%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable             | 6            | \$1,037,202.80          | 4.17%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                         | <b>102</b>   | <b>\$24,883,784.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31419EXF1    |  | CHASE HOME FINANCE, LLC | 13           | \$3,440,644.14          | 9.43%       | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable             | 108          | \$33,031,632.20         | 90.57%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                         | <b>121</b>   | <b>\$36,472,276.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31419EXG9    |  | CHASE HOME FINANCE, LLC | 134          | \$76,463,099.31         | 63.91%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable             | 76           | \$43,169,826.85         | 36.09%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                         | <b>210</b>   | <b>\$119,632,926.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31419EXH7    |  | CHASE HOME FINANCE, LLC | 3            | \$2,045,841.64          | 17.24%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable             | 16           | \$9,824,421.63          | 82.76%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                         | <b>19</b>    | <b>\$11,870,263.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31419EXJ3    |  | CHASE HOME FINANCE, LLC | 1            | \$488,000.00            | 0.41%       | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable             | 201          | \$118,391,319.71        | 99.59%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                         | <b>202</b>   | <b>\$118,879,319.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31419EXK0    |  | CHASE HOME FINANCE, LLC | 385          | \$83,761,120.07         | 24.89%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable             | 1,089        | \$252,776,167.26        | 75.11%      | 1        | \$48,200.66        | NA | 0        |
| <b>Total</b> |  |                         | <b>1,474</b> | <b>\$336,537,287.33</b> | <b>100%</b> | <b>1</b> | <b>\$48,200.66</b> |    | <b>0</b> |
| 31419EXL8    |  | CHASE HOME FINANCE, LLC | 847          | \$172,004,146.93        | 51.85%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable             | 677          | \$159,746,909.41        | 48.15%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                         | <b>1,524</b> | <b>\$331,751,056.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31419EXM6    |  | CHASE HOME FINANCE, LLC | 236          | \$30,359,247.28         | 97.56%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable             | 6            | \$760,625.28            | 2.44%       | 0        | \$0.00             | NA | 0        |

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|              |  |                         |              |                         |             |          |                     |    |          |
|--------------|--|-------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |                         | <b>242</b>   | <b>\$31,119,872.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419EXN4    |  | CHASE HOME FINANCE, LLC | 309          | \$22,526,314.67         | 95.97%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 14           | \$945,449.55            | 4.03%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>323</b>   | <b>\$23,471,764.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419EXP9    |  | CHASE HOME FINANCE, LLC | 29           | \$1,911,686.78          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>29</b>    | <b>\$1,911,686.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419EXQ7    |  | CHASE HOME FINANCE, LLC | 242          | \$23,298,346.37         | 97.16%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 7            | \$681,637.23            | 2.84%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>249</b>   | <b>\$23,979,983.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419EXR5    |  | CHASE HOME FINANCE, LLC | 71           | \$22,568,988.99         | 12.77%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 676          | \$154,217,485.74        | 87.23%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>747</b>   | <b>\$176,786,474.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419EXU8    |  | CHASE HOME FINANCE, LLC | 412          | \$108,721,135.49        | 24.62%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 1,062        | \$332,790,885.84        | 75.38%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>1,474</b> | <b>\$441,512,021.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419EXV6    |  | CHASE HOME FINANCE, LLC | 31           | \$7,808,333.41          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>31</b>    | <b>\$7,808,333.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419EXX2    |  | CHASE HOME FINANCE, LLC | 13           | \$3,722,725.89          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>13</b>    | <b>\$3,722,725.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419EXY0    |  | CHASE HOME FINANCE, LLC | 226          | \$57,893,619.30         | 96.98%      | 1        | \$442,691.69        | NA | 0        |
|              |  | Unavailable             | 7            | \$1,800,627.23          | 3.02%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>233</b>   | <b>\$59,694,246.53</b>  | <b>100%</b> | <b>1</b> | <b>\$442,691.69</b> |    | <b>0</b> |
| 31419EXZ7    |  | CHASE HOME FINANCE, LLC | 64           | \$16,389,303.01         | 62.5%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 37           | \$9,831,807.85          | 37.5%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>101</b>   | <b>\$26,221,110.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419EY29    |  | CHASE HOME FINANCE, LLC | 21           | \$2,412,745.60          | 100%        | 0        | \$0.00              | NA | 0        |

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|              |  |                         |            |                        |             |          |               |    |          |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                         | <b>21</b>  | <b>\$2,412,745.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419EY37    |  | CHASE HOME FINANCE, LLC | 2          | \$497,203.99           | 9.28%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 30         | \$4,858,397.12         | 90.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>32</b>  | <b>\$5,355,601.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419EY45    |  | CHASE HOME FINANCE, LLC | 18         | \$2,673,032.59         | 70.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 10         | \$1,141,420.15         | 29.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>28</b>  | <b>\$3,814,452.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419EY52    |  | CHASE HOME FINANCE, LLC | 1          | \$100,000.00           | 7.07%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 9          | \$1,314,349.43         | 92.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>10</b>  | <b>\$1,414,349.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419EY60    |  | CHASE HOME FINANCE, LLC | 5          | \$633,855.31           | 62.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 2          | \$378,783.36           | 37.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>7</b>   | <b>\$1,012,638.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419EY78    |  | CHASE HOME FINANCE, LLC | 61         | \$16,290,204.88        | 32.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 121        | \$33,844,287.38        | 67.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>182</b> | <b>\$50,134,492.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419EY86    |  | Unavailable             | 7          | \$1,008,402.63         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>7</b>   | <b>\$1,008,402.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419EY94    |  | CHASE HOME FINANCE, LLC | 82         | \$21,131,813.72        | 42.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 94         | \$28,695,666.02        | 57.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>176</b> | <b>\$49,827,479.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419EYA1    |  | CHASE HOME FINANCE, LLC | 78         | \$19,608,480.36        | 94.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 4          | \$1,121,520.07         | 5.41%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>82</b>  | <b>\$20,730,000.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419EYB9    |  | CHASE HOME FINANCE, LLC | 114        | \$31,500,860.94        | 99.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 1          | \$179,345.02           | 0.57%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>115</b> | <b>\$31,680,205.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419EYC7    |  |                         | 43         | \$12,868,412.58        | 13.35%      | 0        | \$0.00        | NA | 0        |



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|              |  |                         |              |                         |             |          |                     |    |          |
|--------------|--|-------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|
|              |  | CHASE HOME FINANCE, LLC |              |                         |             |          |                     |    |          |
|              |  | Unavailable             | 368          | \$83,494,265.97         | 86.65%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>411</b>   | <b>\$96,362,678.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419EYD5    |  | CHASE HOME FINANCE, LLC | 7            | \$2,981,642.93          | 10.98%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 81           | \$24,178,031.05         | 89.02%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>88</b>    | <b>\$27,159,673.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419EYE3    |  | CHASE HOME FINANCE, LLC | 28           | \$11,796,978.01         | 4.8%        | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 774          | \$233,925,072.85        | 95.2%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>802</b>   | <b>\$245,722,050.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419EYF0    |  | CHASE HOME FINANCE, LLC | 372          | \$99,024,937.73         | 23.72%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 1,343        | \$318,365,706.86        | 76.28%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>1,715</b> | <b>\$417,390,644.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419EYG8    |  | CHASE HOME FINANCE, LLC | 678          | \$145,607,225.47        | 39%         | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 1,007        | \$227,755,390.50        | 61%         | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>1,685</b> | <b>\$373,362,615.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419EYH6    |  | CHASE HOME FINANCE, LLC | 334          | \$84,982,269.71         | 19.28%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 1,265        | \$355,752,529.75        | 80.72%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>1,599</b> | <b>\$440,734,799.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419EYJ2    |  | CHASE HOME FINANCE, LLC | 582          | \$135,362,907.15        | 33.09%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 1,004        | \$273,713,889.81        | 66.91%      | 1        | \$235,533.27        | NA | 0        |
| <b>Total</b> |  |                         | <b>1,586</b> | <b>\$409,076,796.96</b> | <b>100%</b> | <b>1</b> | <b>\$235,533.27</b> |    | <b>0</b> |
| 31419EYK9    |  | CHASE HOME FINANCE, LLC | 101          | \$30,888,317.60         | 40.99%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 127          | \$44,461,822.52         | 59.01%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>228</b>   | <b>\$75,350,140.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419EYL7    |  | CHASE HOME FINANCE, LLC | 393          | \$111,227,260.76        | 66.12%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 186          | \$56,998,194.72         | 33.88%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>579</b>   | <b>\$168,225,455.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419EYM5    |  | CHASE HOME              | 7            | \$1,369,347.40          | 100%        | 0        | \$0.00              | NA | 0        |

|              |  |                         |            |                        |             |          |               |    |          |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | FINANCE, LLC            |            |                        |             |          |               |    |          |
| <b>Total</b> |  |                         | <b>7</b>   | <b>\$1,369,347.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419EYN3    |  | CHASE HOME FINANCE, LLC | 12         | \$2,151,630.77         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>12</b>  | <b>\$2,151,630.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419EYP8    |  | CHASE HOME FINANCE, LLC | 17         | \$3,631,662.55         | 22.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 55         | \$12,375,702.68        | 77.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>72</b>  | <b>\$16,007,365.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419EYQ6    |  | CHASE HOME FINANCE, LLC | 30         | \$17,331,134.52        | 78.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 9          | \$4,829,882.66         | 21.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>39</b>  | <b>\$22,161,017.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419EYR4    |  | CHASE HOME FINANCE, LLC | 75         | \$21,459,093.94        | 28.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 185        | \$53,613,748.11        | 71.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>260</b> | <b>\$75,072,842.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419EYT0    |  | CHASE HOME FINANCE, LLC | 26         | \$9,862,847.07         | 39.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 45         | \$15,132,305.00        | 60.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>71</b>  | <b>\$24,995,152.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419EYU7    |  | CHASE HOME FINANCE, LLC | 18         | \$5,617,385.63         | 24.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 54         | \$17,095,806.93        | 75.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>72</b>  | <b>\$22,713,192.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419EYV5    |  | CHASE HOME FINANCE, LLC | 7          | \$1,703,575.62         | 25.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 15         | \$5,054,543.27         | 74.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>22</b>  | <b>\$6,758,118.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419EYW3    |  | CHASE HOME FINANCE, LLC | 29         | \$7,684,490.44         | 93.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 2          | \$515,508.41           | 6.29%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>31</b>  | <b>\$8,199,998.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419EYY9    |  | CHASE HOME FINANCE, LLC | 11         | \$1,398,505.42         | 84.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 2          | \$253,203.79           | 15.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>13</b>  | <b>\$1,651,709.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                         |            |                        |             |          |                     |    |          |
|--------------|-------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31419EYZ6    | CHASE HOME FINANCE, LLC | 3          | \$506,675.00           | 6.45%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 40         | \$7,348,132.92         | 93.55%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>43</b>  | <b>\$7,854,807.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419EZ28    | CHASE HOME FINANCE, LLC | 35         | \$8,974,667.28         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>35</b>  | <b>\$8,974,667.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419EZ36    | CHASE HOME FINANCE, LLC | 67         | \$16,827,328.00        | 68.77%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 29         | \$7,640,275.00         | 31.23%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>96</b>  | <b>\$24,467,603.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419EZ44    | CHASE HOME FINANCE, LLC | 87         | \$23,335,649.26        | 98.09%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 2          | \$453,458.93           | 1.91%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>89</b>  | <b>\$23,789,108.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419EZ51    | CHASE HOME FINANCE, LLC | 18         | \$5,574,137.44         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>18</b>  | <b>\$5,574,137.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419EZ69    | CHASE HOME FINANCE, LLC | 208        | \$52,562,162.29        | 75.98%      | 1        | \$313,245.37        | NA | 0        |
|              | Unavailable             | 66         | \$16,618,799.09        | 24.02%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>274</b> | <b>\$69,180,961.38</b> | <b>100%</b> | <b>1</b> | <b>\$313,245.37</b> |    | <b>0</b> |
| 31419EZ77    | CHASE HOME FINANCE, LLC | 190        | \$50,704,220.33        | 94.83%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 9          | \$2,762,031.67         | 5.17%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>199</b> | <b>\$53,466,252.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419EZ85    | CHASE HOME FINANCE, LLC | 23         | \$6,806,625.49         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>23</b>  | <b>\$6,806,625.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419EZ93    | CHASE HOME FINANCE, LLC | 46         | \$10,490,775.82        | 97%         | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 1          | \$324,250.00           | 3%          | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>47</b>  | <b>\$10,815,025.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419EZA0    | CHASE HOME FINANCE, LLC | 134        | \$35,956,351.35        | 47.88%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 137        | \$39,145,068.49        | 52.12%      | 0        | \$0.00              | NA | 0        |

|              |  |                         |            |                        |             |          |                     |    |          |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |                         | <b>271</b> | <b>\$75,101,419.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419EZC6    |  | CHASE HOME FINANCE, LLC | 51         | \$10,966,657.28        | 21.51%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 188        | \$40,026,157.56        | 78.49%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>239</b> | <b>\$50,992,814.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419EZE2    |  | CHASE HOME FINANCE, LLC | 71         | \$14,691,176.62        | 51.97%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 59         | \$13,574,690.93        | 48.03%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>130</b> | <b>\$28,265,867.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419EZF9    |  | CHASE HOME FINANCE, LLC | 82         | \$21,075,191.43        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>82</b>  | <b>\$21,075,191.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419EZG7    |  | CHASE HOME FINANCE, LLC | 50         | \$12,297,418.93        | 81.31%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 11         | \$2,825,907.15         | 18.69%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>61</b>  | <b>\$15,123,326.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419EZH5    |  | CHASE HOME FINANCE, LLC | 22         | \$3,613,827.74         | 78.44%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 6          | \$993,106.60           | 21.56%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>28</b>  | <b>\$4,606,934.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419EZJ1    |  | CHASE HOME FINANCE, LLC | 99         | \$31,884,353.93        | 96.02%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 4          | \$1,320,348.78         | 3.98%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>103</b> | <b>\$33,204,702.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419EZK8    |  | CHASE HOME FINANCE, LLC | 47         | \$9,707,699.02         | 91.83%      | 1        | \$174,061.10        | NA | 0        |
|              |  | Unavailable             | 4          | \$864,074.30           | 8.17%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>51</b>  | <b>\$10,571,773.32</b> | <b>100%</b> | <b>1</b> | <b>\$174,061.10</b> |    | <b>0</b> |
| 31419EZL6    |  | CHASE HOME FINANCE, LLC | 357        | \$35,183,286.04        | 57.89%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 257        | \$25,595,237.96        | 42.11%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>614</b> | <b>\$60,778,524.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419EZM4    |  | CHASE HOME FINANCE, LLC | 254        | \$25,022,759.30        | 81.07%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 58         | \$5,843,656.52         | 18.93%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>312</b> | <b>\$30,866,415.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |  |                         |            |                        |             |          |                    |    |          |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| 31419EZN2    |  | CHASE HOME FINANCE, LLC | 81         | \$7,776,009.44         | 81.4%       | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable             | 19         | \$1,777,232.48         | 18.6%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                         | <b>100</b> | <b>\$9,553,241.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31419EZX0    |  | CHASE HOME FINANCE, LLC | 48         | \$13,589,637.87        | 90.04%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable             | 9          | \$4,080,762.51         | 87.35%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                         | <b>11</b>  | <b>\$4,671,762.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31419EZX0    |  | CHASE HOME FINANCE, LLC | 48         | \$13,589,637.87        | 90.04%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable             | 9          | \$4,080,762.51         | 87.35%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                         | <b>11</b>  | <b>\$4,671,762.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31419EZY4    |  | CHASE HOME FINANCE, LLC | 101        | \$22,948,514.33        | 51.54%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable             | 91         | \$21,574,140.14        | 48.46%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                         | <b>192</b> | <b>\$44,522,654.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31419EZU6    |  | CHASE HOME FINANCE, LLC | 5          | \$1,813,850.00         | 20.72%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable             | 28         | \$6,942,294.88         | 79.28%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                         | <b>33</b>  | <b>\$8,756,144.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31419EZT9    |  | CHASE HOME FINANCE, LLC | 59         | \$3,725,377.35         | 91.74%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable             | 7          | \$335,453.32           | 8.26%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                         | <b>66</b>  | <b>\$4,060,830.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31419EZS1    |  | CHASE HOME FINANCE, LLC | 192        | \$12,730,724.96        | 84.95%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable             | 35         | \$2,255,435.69         | 15.05%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                         | <b>227</b> | <b>\$14,986,160.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31419EZR3    |  | CHASE HOME FINANCE, LLC | 121        | \$8,863,278.83         | 91.9%       | 1        | \$77,405.00        | NA | 0        |
|              |  | Unavailable             | 11         | \$780,750.00           | 8.1%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                         | <b>132</b> | <b>\$9,644,028.83</b>  | <b>100%</b> | <b>1</b> | <b>\$77,405.00</b> |    | <b>0</b> |
| 31419EZQ5    |  | CHASE HOME FINANCE, LLC | 189        | \$13,861,594.28        | 37.6%       | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable             | 330        | \$23,005,417.94        | 62.4%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                         | <b>519</b> | <b>\$36,867,012.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31419EZX0    |  | CHASE HOME FINANCE, LLC | 48         | \$13,589,637.87        | 90.04%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable             | 9          | \$4,080,762.51         | 87.35%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                         | <b>11</b>  | <b>\$4,671,762.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31419EZX0    |  | CHASE HOME FINANCE, LLC | 48         | \$13,589,637.87        | 90.04%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable             | 9          | \$4,080,762.51         | 87.35%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                         | <b>11</b>  | <b>\$4,671,762.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31419EZX0    |  | CHASE HOME FINANCE, LLC | 48         | \$13,589,637.87        | 90.04%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable             | 9          | \$4,080,762.51         | 87.35%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                         | <b>11</b>  | <b>\$4,671,762.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31419EZX0    |  | CHASE HOME FINANCE, LLC | 48         | \$13,589,637.87        | 90.04%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable             | 9          | \$4,080,762.51         | 87.35%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                         | <b>11</b>  | <b>\$4,671,762.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |

|              |  |   |           |                        |             |          |                    |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|--------------------|----|----------|
|              |  | FINANCE, LLC                                |           |                        |             |          |                    |    |          |
|              |  | Unavailable                                 | 5         | \$1,503,740.17         | 9.96%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |   | <b>53</b> | <b>\$15,093,378.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31419EZY8    |  | CHASE HOME FINANCE, LLC                     | 20        | \$4,890,385.63         | 89.2%       | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                                 | 2         | \$592,047.24           | 10.8%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$5,482,432.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31419EZZ5    |  | CHASE HOME FINANCE, LLC                     | 56        | \$13,873,958.56        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |   | <b>56</b> | <b>\$13,873,958.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31419F2A3    |  | PNC BANK, N.A.                              | 88        | \$25,344,192.93        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |   | <b>88</b> | <b>\$25,344,192.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31419F2B1    |  | PNC BANK, N.A.                              | 19        | \$3,978,942.87         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$3,978,942.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31419F2C9    |  | PNC BANK, N.A.                              | 24        | \$3,479,774.12         | 100%        | 1        | \$37,182.46        | NA | 0        |
| <b>Total</b> |  |   | <b>24</b> | <b>\$3,479,774.12</b>  | <b>100%</b> | <b>1</b> | <b>\$37,182.46</b> |    | <b>0</b> |
| 31419F2K1    |  | QUICKEN LOANS INC.                          | 72        | \$19,204,475.00        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |   | <b>72</b> | <b>\$19,204,475.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31419F2L9    |  | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 3         | \$1,095,664.66         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |   | <b>3</b>  | <b>\$1,095,664.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31419F2M7    |  | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 4         | \$2,225,663.64         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$2,225,663.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31419F2N5    |  | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 3         | \$1,249,364.73         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |   | <b>3</b>  | <b>\$1,249,364.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31419F2P0    |  | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 2         | \$1,083,818.78         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |   | <b>2</b>  | <b>\$1,083,818.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31419F2Q8    |  |   | 7         | \$2,907,408.76         | 100%        | 0        | \$0.00             | NA | 0        |

|              |  |   |           |                        |             |          |               |          |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----------|----------|
|              |  | CITIGROUP GLOBAL<br>MARKETS REALTY<br>CORPORATION |           |                        |             |          |               |          |          |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$2,907,408.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31419F2R6    |  | CITIGROUP GLOBAL<br>MARKETS REALTY<br>CORPORATION | 20        | \$13,185,727.55        | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$13,185,727.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31419F2T2    |  | Unavailable                                       | 31        | \$2,103,299.11         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |   | <b>31</b> | <b>\$2,103,299.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31419F2U9    |  | Unavailable                                       | 17        | \$1,339,910.67         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$1,339,910.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31419F2V7    |  | Unavailable                                       | 28        | \$1,528,655.76         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |   | <b>28</b> | <b>\$1,528,655.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31419F2W5    |  | Unavailable                                       | 54        | \$5,028,837.79         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |   | <b>54</b> | <b>\$5,028,837.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31419F2X3    |  | Unavailable                                       | 47        | \$3,523,085.78         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |   | <b>47</b> | <b>\$3,523,085.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31419F2Y1    |  | Unavailable                                       | 18        | \$1,534,698.15         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$1,534,698.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31419F2Z8    |  | Unavailable                                       | 8         | \$1,116,748.96         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,116,748.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31419F3A2    |  | Unavailable                                       | 15        | \$1,965,074.51         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$1,965,074.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31419F3B0    |  | Unavailable                                       | 18        | \$1,570,289.20         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$1,570,289.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31419F3C8    |  | STONEGATE<br>MORTGAGE<br>CORPORATION              | 1         | \$125,000.00           | 11.37%      | 0        | \$0.00        | NA       | 0        |
|              |  | Unavailable                                       | 4         | \$974,000.00           | 88.63%      | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,099,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31419F3D6    |  | QUICKEN LOANS<br>INC.                             | 86        | \$14,233,094.07        | 99.55%      | 0        | \$0.00        | NA       | 0        |
|              |  | Unavailable                                       | 1         | \$63,750.00            | 0.45%       | 0        | \$0.00        | NA       | 0        |

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|              |  |                             |           |                        |             |          |               |    |          |
|--------------|--|-----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                             | <b>87</b> | <b>\$14,296,844.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419F3E4    |  | U.S. BANK N.A.              | 4         | \$719,820.00           | 3.9%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 76        | \$17,731,374.01        | 96.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>80</b> | <b>\$18,451,194.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419F3F1    |  | Unavailable                 | 29        | \$8,128,555.98         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>29</b> | <b>\$8,128,555.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419F3G9    |  | COLONIAL SAVINGS<br>FA      | 54        | \$8,812,331.84         | 63.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 32        | \$5,072,459.18         | 36.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>86</b> | <b>\$13,884,791.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419F3H7    |  | COLONIAL SAVINGS<br>FA      | 4         | \$364,113.36           | 28.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 8         | \$902,263.74           | 71.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>12</b> | <b>\$1,266,377.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419F3J3    |  | FIFTH THIRD BANK            | 18        | \$3,207,058.69         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>18</b> | <b>\$3,207,058.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419F3K0    |  | FIFTH THIRD BANK            | 30        | \$2,386,778.84         | 70.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 12        | \$982,200.00           | 29.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>42</b> | <b>\$3,368,978.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419F3L8    |  | FIFTH THIRD BANK            | 19        | \$2,460,018.00         | 63.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 11        | \$1,425,865.63         | 36.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>30</b> | <b>\$3,885,883.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419F3M6    |  | FIFTH THIRD BANK            | 9         | \$1,477,881.95         | 59.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 6         | \$1,005,399.82         | 40.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>15</b> | <b>\$2,483,281.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419F3N4    |  | FIFTH THIRD BANK            | 33        | \$7,825,817.24         | 40.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 40        | \$11,477,200.00        | 59.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>73</b> | <b>\$19,303,017.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419F3P9    |  | FIFTH THIRD BANK            | 14        | \$1,460,947.33         | 39.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 14        | \$2,255,950.00         | 60.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>28</b> | <b>\$3,716,897.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419FC20    |  | PHH MORTGAGE<br>CORPORATION | 58        | \$15,840,457.85        | 61%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 38        | \$10,127,696.98        | 39%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>96</b> | <b>\$25,968,154.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31419FC38    | PHH MORTGAGE CORPORATION                                      | 97         | \$27,328,943.42        | 32.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 210        | \$55,936,600.50        | 67.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>307</b> | <b>\$83,265,543.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419FC46    | PHH MORTGAGE CORPORATION                                      | 15         | \$9,060,002.03         | 35.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 28         | \$16,439,902.19        | 64.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>43</b>  | <b>\$25,499,904.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419FC53    | PHH MORTGAGE CORPORATION                                      | 27         | \$1,901,539.06         | 42.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 36         | \$2,620,035.92         | 57.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>63</b>  | <b>\$4,521,574.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419FC61    | PHH MORTGAGE CORPORATION                                      | 16         | \$1,586,441.36         | 17.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 74         | \$7,407,444.13         | 82.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>90</b>  | <b>\$8,993,885.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419FC79    | PHH MORTGAGE CORPORATION                                      | 13         | \$1,532,870.36         | 18.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 58         | \$6,842,237.48         | 81.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>71</b>  | <b>\$8,375,107.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419FC87    | PHH MORTGAGE CORPORATION                                      | 106        | \$14,525,501.12        | 46.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 120        | \$16,579,216.12        | 53.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>226</b> | <b>\$31,104,717.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419FC95    | PHH MORTGAGE CORPORATION                                      | 21         | \$5,327,559.38         | 53.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 17         | \$4,578,133.07         | 46.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>38</b>  | <b>\$9,905,692.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419FCY0    | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 12         | \$3,580,450.00         | 77.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 3          | \$1,041,000.00         | 22.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>15</b>  | <b>\$4,621,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419FCZ7    | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST                    | 4          | \$1,188,750.00         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                          |              |                         |             |          |               |    |          |
|--------------|--|--------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | ADVANTAGE MORTGAGE       |              |                         |             |          |               |    |          |
| <b>Total</b> |  |                          | <b>4</b>     | <b>\$1,188,750.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419FD37    |  | PHH MORTGAGE CORPORATION | 162          | \$43,817,271.01         | 68.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 71           | \$20,185,260.02         | 31.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>233</b>   | <b>\$64,002,531.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419FD45    |  | PHH MORTGAGE CORPORATION | 9            | \$2,155,013.19          | 76.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 3            | \$679,314.79            | 23.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>12</b>    | <b>\$2,834,327.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419FD52    |  | PHH MORTGAGE CORPORATION | 27           | \$7,547,310.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>27</b>    | <b>\$7,547,310.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419FD60    |  | PHH MORTGAGE CORPORATION | 490          | \$136,482,314.19        | 45.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 602          | \$164,589,311.28        | 54.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>1,092</b> | <b>\$301,071,625.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419FDA1    |  | PHH MORTGAGE CORPORATION | 147          | \$9,533,524.22          | 58.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 98           | \$6,659,311.65          | 41.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>245</b>   | <b>\$16,192,835.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419FDB9    |  | PHH MORTGAGE CORPORATION | 81           | \$7,953,757.71          | 53.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 69           | \$6,811,938.57          | 46.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>150</b>   | <b>\$14,765,696.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419FDC7    |  | PHH MORTGAGE CORPORATION | 69           | \$8,127,847.59          | 57.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 52           | \$6,091,468.80          | 42.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>121</b>   | <b>\$14,219,316.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419FDD5    |  | PHH MORTGAGE CORPORATION | 53           | \$8,617,336.22          | 50.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 52           | \$8,487,269.11          | 49.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>105</b>   | <b>\$17,104,605.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419FDE3    |  | PHH MORTGAGE CORPORATION | 13           | \$3,742,111.72          | 67.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 7            | \$1,812,592.75          | 32.63%      | 0        | \$0.00        | NA | 0        |

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|              |  |                          |            |                         |             |          |                     |    |          |
|--------------|--|--------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |                          | <b>20</b>  | <b>\$5,554,704.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419FDF0    |  | PHH MORTGAGE CORPORATION | 41         | \$2,453,099.30          | 62.55%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable              | 24         | \$1,468,429.62          | 37.45%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>65</b>  | <b>\$3,921,528.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419FDG8    |  | PHH MORTGAGE CORPORATION | 25         | \$2,447,258.64          | 81.1%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable              | 6          | \$570,234.89            | 18.9%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>31</b>  | <b>\$3,017,493.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419FDH6    |  | PHH MORTGAGE CORPORATION | 2          | \$632,500.00            | 8.26%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable              | 31         | \$7,023,326.12          | 91.74%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>33</b>  | <b>\$7,655,826.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419FDJ2    |  | PHH MORTGAGE CORPORATION | 125        | \$30,657,280.78         | 62.83%      | 1        | \$181,255.78        | NA | 0        |
|              |  | Unavailable              | 73         | \$18,134,150.94         | 37.17%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>198</b> | <b>\$48,791,431.72</b>  | <b>100%</b> | <b>1</b> | <b>\$181,255.78</b> |    | <b>0</b> |
| 31419FDK9    |  | PHH MORTGAGE CORPORATION | 26         | \$1,905,414.05          | 95.97%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable              | 1          | \$80,000.00             | 4.03%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>27</b>  | <b>\$1,985,414.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419FDL7    |  | PHH MORTGAGE CORPORATION | 35         | \$5,881,711.05          | 73.77%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable              | 12         | \$2,090,834.47          | 26.23%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>47</b>  | <b>\$7,972,545.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419FDM5    |  | PHH MORTGAGE CORPORATION | 227        | \$59,306,733.57         | 35.94%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable              | 431        | \$105,703,323.24        | 64.06%      | 1        | \$438,798.18        | NA | 0        |
| <b>Total</b> |  |                          | <b>658</b> | <b>\$165,010,056.81</b> | <b>100%</b> | <b>1</b> | <b>\$438,798.18</b> |    | <b>0</b> |
| 31419FDN3    |  | PHH MORTGAGE CORPORATION | 56         | \$3,625,633.49          | 76.42%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable              | 18         | \$1,118,990.43          | 23.58%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>74</b>  | <b>\$4,744,623.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419FDP8    |  | PHH MORTGAGE CORPORATION | 48         | \$4,719,503.52          | 76.11%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable              | 15         | \$1,481,358.23          | 23.89%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>63</b>  | <b>\$6,200,861.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                          |            |                        |             |          |               |    |          |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31419FDQ6    | PHH MORTGAGE CORPORATION | 33         | \$3,817,820.80         | 82.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 7          | \$831,242.75           | 17.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>40</b>  | <b>\$4,649,063.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419FDR4    | PHH MORTGAGE CORPORATION | 13         | \$1,745,600.06         | 74.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 5          | \$598,565.70           | 25.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>18</b>  | <b>\$2,344,165.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419FDS2    | PHH MORTGAGE CORPORATION | 39         | \$2,098,079.07         | 68.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 18         | \$961,729.35           | 31.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>57</b>  | <b>\$3,059,808.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419FDT0    | PHH MORTGAGE CORPORATION | 16         | \$1,579,006.38         | 70.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 7          | \$675,076.48           | 29.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>23</b>  | <b>\$2,254,082.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419FDU7    | PHH MORTGAGE CORPORATION | 96         | \$21,232,810.77        | 36.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 207        | \$37,357,851.50        | 63.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>303</b> | <b>\$58,590,662.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419FDV5    | PHH MORTGAGE CORPORATION | 122        | \$26,164,007.47        | 84.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 18         | \$4,852,587.32         | 15.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>140</b> | <b>\$31,016,594.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419FDW3    | PHH MORTGAGE CORPORATION | 181        | \$43,450,503.24        | 79.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 44         | \$11,482,796.70        | 20.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>225</b> | <b>\$54,933,299.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419FDX1    | PHH MORTGAGE CORPORATION | 81         | \$24,093,962.06        | 93.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 4          | \$1,795,000.00         | 6.93%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>85</b>  | <b>\$25,888,962.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419FDY9    | PHH MORTGAGE CORPORATION | 57         | \$14,869,681.89        | 97.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 1          | \$345,000.00           | 2.27%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>58</b>  | <b>\$15,214,681.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                          |              |                         |             |          |                     |    |          |
|--------------|--------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31419FEA0    | PHH MORTGAGE CORPORATION | 493          | \$85,018,170.68         | 74.45%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable              | 192          | \$29,174,494.63         | 25.55%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          | <b>685</b>   | <b>\$114,192,665.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419FEB8    | PHH MORTGAGE CORPORATION | 438          | \$76,540,327.68         | 44.89%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable              | 588          | \$93,980,542.04         | 55.11%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          | <b>1,026</b> | <b>\$170,520,869.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419FEC6    | PHH MORTGAGE CORPORATION | 22           | \$2,529,203.57          | 98.43%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable              | 1            | \$40,400.00             | 1.57%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          | <b>23</b>    | <b>\$2,569,603.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419FED4    | PHH MORTGAGE CORPORATION | 87           | \$11,188,329.50         | 77%         | 0        | \$0.00              | NA | 0        |
|              | Unavailable              | 29           | \$3,341,583.85          | 23%         | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          | <b>116</b>   | <b>\$14,529,913.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419FEE2    | PHH MORTGAGE CORPORATION | 36           | \$8,565,445.73          | 96.62%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable              | 1            | \$299,567.75            | 3.38%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          | <b>37</b>    | <b>\$8,865,013.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419FEF9    | PHH MORTGAGE CORPORATION | 73           | \$17,012,117.26         | 83.57%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable              | 13           | \$3,344,269.24          | 16.43%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          | <b>86</b>    | <b>\$20,356,386.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419FEG7    | Unavailable              | 12           | \$1,860,728.41          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          | <b>12</b>    | <b>\$1,860,728.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419FF50    | EVERBANK                 | 135          | \$30,932,558.81         | 32.58%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable              | 244          | \$64,013,867.77         | 67.42%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          | <b>379</b>   | <b>\$94,946,426.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419FF68    | EVERBANK                 | 56           | \$14,401,117.74         | 33.87%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable              | 97           | \$28,123,062.36         | 66.13%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          | <b>153</b>   | <b>\$42,524,180.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419FF76    | EVERBANK                 | 12           | \$3,008,128.78          | 41.5%       | 1        | \$288,193.66        | NA | 0        |
|              | Unavailable              | 13           | \$4,241,093.43          | 58.5%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          | <b>25</b>    | <b>\$7,249,222.21</b>   | <b>100%</b> | <b>1</b> | <b>\$288,193.66</b> |    | <b>0</b> |
| 31419FF84    | EVERBANK                 | 37           | \$5,987,012.90          | 50.5%       | 0        | \$0.00              | NA | 0        |

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|              |  |                |            |                        |             |          |               |    |          |
|--------------|--|----------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable    | 36         | \$5,867,933.61         | 49.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                | <b>73</b>  | <b>\$11,854,946.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419FF92    |  | EVERBANK       | 63         | \$8,285,513.87         | 60.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable    | 42         | \$5,441,313.17         | 39.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                | <b>105</b> | <b>\$13,726,827.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419FG26    |  | U.S. BANK N.A. | 1          | \$78,375.00            | 2.31%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable    | 48         | \$3,314,244.29         | 97.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                | <b>49</b>  | <b>\$3,392,619.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419FG34    |  | Unavailable    | 87         | \$17,446,369.59        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                | <b>87</b>  | <b>\$17,446,369.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419FG42    |  | Unavailable    | 16         | \$1,034,333.63         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                | <b>16</b>  | <b>\$1,034,333.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419FG59    |  | Unavailable    | 33         | \$5,605,282.82         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                | <b>33</b>  | <b>\$5,605,282.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419FG67    |  | Unavailable    | 6          | \$1,779,044.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                | <b>6</b>   | <b>\$1,779,044.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419FG75    |  | Unavailable    | 24         | \$2,105,479.39         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                | <b>24</b>  | <b>\$2,105,479.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419FG83    |  | Unavailable    | 214        | \$54,006,046.86        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                | <b>214</b> | <b>\$54,006,046.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419FG91    |  | Unavailable    | 13         | \$1,126,729.12         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                | <b>13</b>  | <b>\$1,126,729.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419FGA8    |  | EVERBANK       | 20         | \$1,338,443.69         | 75.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable    | 6          | \$439,215.81           | 24.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                | <b>26</b>  | <b>\$1,777,659.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419FGB6    |  | EVERBANK       | 13         | \$3,783,013.14         | 26.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable    | 37         | \$10,252,452.82        | 73.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                | <b>50</b>  | <b>\$14,035,465.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419FGC4    |  | EVERBANK       | 38         | \$3,719,830.50         | 74.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable    | 13         | \$1,281,419.18         | 25.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                | <b>51</b>  | <b>\$5,001,249.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419FGD2    |  | EVERBANK       | 8          | \$2,148,949.96         | 19.1%       | 0        | \$0.00        | NA | 0        |

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|              |                |            |                        |             |          |               |    |          |
|--------------|----------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | Unavailable    | 32         | \$9,101,618.67         | 80.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>40</b>  | <b>\$11,250,568.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419FGE0    | EVERBANK       | 2          | \$349,603.16           | 19.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable    | 9          | \$1,486,871.07         | 80.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>11</b>  | <b>\$1,836,474.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419FGF7    | EVERBANK       | 16         | \$2,101,106.32         | 64.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable    | 9          | \$1,161,446.31         | 35.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>25</b>  | <b>\$3,262,552.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419FGG5    | EVERBANK       | 16         | \$1,023,456.70         | 66.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable    | 7          | \$514,026.70           | 33.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>23</b>  | <b>\$1,537,483.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419FGH3    | EVERBANK       | 4          | \$1,187,673.16         | 43.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable    | 6          | \$1,550,926.57         | 56.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>10</b>  | <b>\$2,738,599.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419FGJ9    | EVERBANK       | 11         | \$1,087,306.83         | 55.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable    | 9          | \$874,640.51           | 44.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>20</b>  | <b>\$1,961,947.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419FGK6    | EVERBANK       | 3          | \$718,787.51           | 15.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable    | 15         | \$3,897,609.20         | 84.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>18</b>  | <b>\$4,616,396.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419FGL4    | EVERBANK       | 3          | \$1,809,255.18         | 53.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable    | 3          | \$1,603,918.84         | 46.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>6</b>   | <b>\$3,413,174.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419FGM2    | EVERBANK       | 18         | \$2,839,591.86         | 33.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable    | 28         | \$5,671,865.30         | 66.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>46</b>  | <b>\$8,511,457.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419FGN0    | EVERBANK       | 16         | \$2,215,882.76         | 44.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable    | 13         | \$2,788,144.90         | 55.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>29</b>  | <b>\$5,004,027.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419FGP5    | U.S. BANK N.A. | 12         | \$2,756,342.51         | 3.57%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable    | 271        | \$74,440,954.67        | 96.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>283</b> | <b>\$77,197,297.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419FGQ3    | U.S. BANK N.A. | 22         | \$6,763,686.71         | 11.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable    | 175        | \$49,845,309.01        | 88.05%      | 0        | \$0.00        | NA | 0        |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>197</b> | <b>\$56,608,995.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419FGR1    |  | Unavailable  | 48         | \$7,759,715.73         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>48</b>  | <b>\$7,759,715.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419FGS9    |  | U.S. BANK N.A.   | 2          | \$316,800.00           | 4.77%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 39         | \$6,329,165.84         | 95.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>41</b>  | <b>\$6,645,965.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419FGT7    |  | U.S. BANK N.A.   | 5          | \$675,870.57           | 12.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 34         | \$4,703,002.00         | 87.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>39</b>  | <b>\$5,378,872.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419FGU4    |  | U.S. BANK N.A.   | 2          | \$271,150.00           | 7.23%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 25         | \$3,481,381.92         | 92.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>27</b>  | <b>\$3,752,531.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419FGV2    |  | U.S. BANK N.A.   | 1          | \$113,400.00           | 3.72%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 25         | \$2,931,527.78         | 96.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>26</b>  | <b>\$3,044,927.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419FGW0    |  | Unavailable  | 20         | \$2,381,247.78         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$2,381,247.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419FGX8    |  | Unavailable  | 30         | \$2,982,297.17         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>30</b>  | <b>\$2,982,297.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419FGY6    |  | U.S. BANK N.A.   | 4          | \$390,806.59           | 14.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 23         | \$2,253,304.36         | 85.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>27</b>  | <b>\$2,644,110.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419FGZ3    |  | Unavailable  | 33         | \$2,175,386.08         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>33</b>  | <b>\$2,175,386.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419FH25    |  | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 18         | \$5,999,082.72         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$5,999,082.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419FH33    |  | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 51         | \$9,999,762.52         | 100%        | 0        | \$0.00        | NA | 0        |



|              |  |  |           |                        |             |          |               |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>51</b> | <b>\$9,999,762.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419FH58    |  | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 25        | \$7,075,750.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>25</b> | <b>\$7,075,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419FH66    |  | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 12        | \$2,104,787.68         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$2,104,787.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419FH74    |  | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 20        | \$4,999,437.51         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$4,999,437.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419FH82    |  | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 18        | \$3,067,300.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$3,067,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419FH90    |  | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 21        | \$3,416,794.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$3,416,794.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419FHA7    |  | Unavailable  | 77        | \$18,103,561.22        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>77</b> | <b>\$18,103,561.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419FHB5    |  | Unavailable  | 5         | \$1,245,773.93         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,245,773.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419FHC3    |  | Unavailable  | 1         | \$75,741.55            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$75,741.55</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419FHF6    |  | Unavailable  | 1         | \$74,835.44            | 100%        | 0        | \$0.00        | NA | 0        |

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|              |             |  |          |                     |             |          |               |    |          |
|--------------|-------------|--|----------|---------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |             |  | <b>1</b> | <b>\$74,835.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419FHG4    | Unavailable |  | 1        | \$79,752.63         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>1</b> | <b>\$79,752.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419FHH2    | Unavailable |  | 2        | \$184,981.14        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>2</b> | <b>\$184,981.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419FHJ8    | Unavailable |  | 1        | \$38,957.31         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>1</b> | <b>\$38,957.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419FHK5    | Unavailable |  | 1        | \$86,985.12         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>1</b> | <b>\$86,985.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419FHL3    | Unavailable |  | 2        | \$205,856.59        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>2</b> | <b>\$205,856.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419FHN9    | Unavailable |  | 1        | \$147,576.56        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>1</b> | <b>\$147,576.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419FHP4    | Unavailable |  | 1        | \$59,931.18         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>1</b> | <b>\$59,931.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419FHQ2    | Unavailable |  | 1        | \$63,127.51         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>1</b> | <b>\$63,127.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419FHR0    | Unavailable |  | 1        | \$56,874.93         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>1</b> | <b>\$56,874.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419FHS8    | Unavailable |  | 1        | \$69,763.63         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>1</b> | <b>\$69,763.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419FHT6    | Unavailable |  | 1        | \$104,141.76        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>1</b> | <b>\$104,141.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419FHU3    | Unavailable |  | 2        | \$159,371.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>2</b> | <b>\$159,371.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419FHV1    | Unavailable |  | 1        | \$55,636.11         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>1</b> | <b>\$55,636.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419FHW9    | Unavailable |  | 1        | \$100,132.30        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>1</b> | <b>\$100,132.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419FHX7    | Unavailable |  | 1        | \$108,872.03        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>1</b>   | <b>\$108,872.03</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419FHY5    |  | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 21         | \$6,000,785.14         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$6,000,785.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419FHZ2    |  | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 19         | \$6,000,150.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$6,000,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419FJ23    |  | RBS CITIZENS, NA   | 44         | \$4,337,844.83         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>44</b>  | <b>\$4,337,844.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419FJ31    |  | RBS CITIZENS, NA   | 100        | \$13,191,932.48        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>100</b> | <b>\$13,191,932.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419FJ49    |  | RBS CITIZENS, NA   | 88         | \$24,720,951.94        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>88</b>  | <b>\$24,720,951.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419FJ56    |  | RBS CITIZENS, NA   | 164        | \$43,526,061.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>164</b> | <b>\$43,526,061.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419FJ64    |  | RBS CITIZENS, NA   | 18         | \$3,431,127.53         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$3,431,127.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419FJA5    |  | Unavailable  | 8          | \$2,631,675.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$2,631,675.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419FJB3    |  | Unavailable  | 156        | \$41,510,682.70        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>156</b> | <b>\$41,510,682.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419FJC1    |  | Unavailable  | 84         | \$24,668,500.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>84</b>  | <b>\$24,668,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419FJD9    |  | Unavailable  | 11         | \$1,783,200.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,783,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419FJE7    |  | Unavailable  | 23         | \$2,232,525.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$2,232,525.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                    |           |                        |             |          |               |    |          |
|--------------|--|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31419FJF4    |  | Unavailable        | 36        | \$4,698,075.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>36</b> | <b>\$4,698,075.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419FJG2    |  | Unavailable        | 60        | \$15,143,487.75        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>60</b> | <b>\$15,143,487.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419FJH0    |  | Unavailable        | 56        | \$15,673,250.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>56</b> | <b>\$15,673,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419FJJ6    |  | Unavailable        | 11        | \$1,802,575.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>11</b> | <b>\$1,802,575.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419FJK3    |  | Unavailable        | 24        | \$3,116,622.94         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>24</b> | <b>\$3,116,622.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419FJL1    |  | QUICKEN LOANS INC. | 18        | \$5,023,525.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>18</b> | <b>\$5,023,525.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419FJM9    |  | QUICKEN LOANS INC. | 44        | \$12,305,375.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>44</b> | <b>\$12,305,375.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419FJN7    |  | QUICKEN LOANS INC. | 11        | \$1,787,225.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>11</b> | <b>\$1,787,225.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419FJP2    |  | QUICKEN LOANS INC. | 9         | \$1,247,625.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>9</b>  | <b>\$1,247,625.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419FJQ0    |  | QUICKEN LOANS INC. | 8         | \$1,150,300.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>8</b>  | <b>\$1,150,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419FJR8    |  | QUICKEN LOANS INC. | 11        | \$1,023,450.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>11</b> | <b>\$1,023,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419FJS6    |  | QUICKEN LOANS INC. | 4         | \$1,071,050.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>4</b>  | <b>\$1,071,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419FJT4    |  | RBS CITIZENS, NA   | 10        | \$2,254,658.42         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>10</b> | <b>\$2,254,658.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                    |            |                        |             |          |               |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31419FJU1    | RBS CITIZENS, NA   | 9          | \$1,285,306.02         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>9</b>   | <b>\$1,285,306.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419FJV9    | RBS CITIZENS, NA   | 52         | \$3,849,271.30         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>52</b>  | <b>\$3,849,271.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419FJW7    | RBS CITIZENS, NA   | 40         | \$5,357,299.88         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>40</b>  | <b>\$5,357,299.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419FJX5    | RBS CITIZENS, NA   | 25         | \$4,018,698.05         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>25</b>  | <b>\$4,018,698.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419FJY3    | RBS CITIZENS, NA   | 71         | \$19,872,316.67        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>71</b>  | <b>\$19,872,316.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419FJZ0    | RBS CITIZENS, NA   | 27         | \$1,901,022.49         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>27</b>  | <b>\$1,901,022.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419FKF2    | GMAC MORTGAGE, LLC | 111        | \$28,046,624.67        | 35.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 177        | \$51,101,514.08        | 64.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>288</b> | <b>\$79,148,138.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419FKG0    | GMAC MORTGAGE, LLC | 4          | \$1,044,400.00         | 11.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 34         | \$8,118,463.23         | 88.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>38</b>  | <b>\$9,162,863.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419FKH8    | GMAC MORTGAGE, LLC | 5          | \$1,308,400.00         | 70.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 2          | \$540,715.00           | 29.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>7</b>   | <b>\$1,849,115.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419FKJ4    | GMAC MORTGAGE, LLC | 2          | \$389,842.43           | 23.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 5          | \$1,287,480.65         | 76.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>7</b>   | <b>\$1,677,323.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419FKK1    | GMAC MORTGAGE, LLC | 89         | \$17,460,808.21        | 17.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 410        | \$81,639,800.58        | 82.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>499</b> | <b>\$99,100,608.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419FKL9    | GMAC MORTGAGE, LLC | 11         | \$1,633,450.33         | 31.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 16         | \$3,629,341.76         | 68.96%      | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>27</b>  | <b>\$5,262,792.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419FKM7    |  | GMAC MORTGAGE, LLC  | 18         | \$4,784,325.00         | 16.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 91         | \$25,044,430.96        | 83.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>109</b> | <b>\$29,828,755.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419FKN5    |  | Unavailable   | 33         | \$9,326,053.51         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>33</b>  | <b>\$9,326,053.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419FKP0    |  | GMAC MORTGAGE, LLC  | 6          | \$1,836,149.46         | 7.33%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 80         | \$23,209,021.54        | 92.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>86</b>  | <b>\$25,045,171.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419FKQ8    |  | GMAC MORTGAGE, LLC  | 1          | \$215,200.00           | 10.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 13         | \$1,862,058.95         | 89.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$2,077,258.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419FKT2    |  | GMAC MORTGAGE, LLC  | 1          | \$132,000.00           | 7.38%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 7          | \$1,657,000.00         | 92.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,789,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419FLD6    |  | Unavailable   | 11         | \$1,194,720.68         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$1,194,720.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419FME3    |  | GMAC MORTGAGE, LLC  | 1          | \$143,300.00           | 3.27%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 27         | \$4,244,680.48         | 96.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>28</b>  | <b>\$4,387,980.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419FN28    |  | CROWN MORTGAGE COMPANY  | 19         | \$3,052,645.34         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$3,052,645.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419FN36    |  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 10         | \$3,181,400.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$3,181,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419FN44    |  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST                    | 22         | \$6,244,050.00         | 90%         | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | ADVANTAGE MORTGAGE  |            |                        |             |          |               |    |          |
|              |  | Unavailable   | 3          | \$693,900.00           | 10%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$6,937,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31419FN51    |  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 6          | \$1,094,270.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$1,094,270.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31419FN69    |  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 7          | \$1,601,500.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$1,601,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31419FN85    |  | Unavailable   | 35         | \$7,266,028.77         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>35</b>  | <b>\$7,266,028.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31419FN93    |  | Unavailable   | 66         | \$15,451,091.65        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>66</b>  | <b>\$15,451,091.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31419FNU6    |  | QUICKEN LOANS INC.  | 116        | \$26,481,550.00        | 98.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 3          | \$512,450.00           | 1.9%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>119</b> | <b>\$26,994,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31419FNV4    |  | QUICKEN LOANS INC.  | 99         | \$16,564,643.83        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>99</b>  | <b>\$16,564,643.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31419FNW2    |  | QUICKEN LOANS INC.  | 16         | \$1,329,697.46         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$1,329,697.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31419FNY8    |  | CROWN MORTGAGE COMPANY  | 6          | \$1,054,980.58         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$1,054,980.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31419FNZ5    |  | CROWN MORTGAGE COMPANY  | 13         | \$2,549,591.74         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$2,549,591.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31419FP26    |  | PNC BANK, N.A.  | 51         | \$3,139,210.94         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |                    |            |                        |             |          |               |    |          |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                    | <b>51</b>  | <b>\$3,139,210.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419FP34    |  | PNC BANK, N.A.     | 47         | \$2,938,996.63         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>47</b>  | <b>\$2,938,996.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419FP42    |  | PNC BANK, N.A.     | 71         | \$7,010,754.14         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>71</b>  | <b>\$7,010,754.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419FP59    |  | PNC BANK, N.A.     | 41         | \$4,084,702.28         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>41</b>  | <b>\$4,084,702.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419FP67    |  | PNC BANK, N.A.     | 36         | \$4,297,678.40         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>36</b>  | <b>\$4,297,678.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419FP75    |  | PNC BANK, N.A.     | 113        | \$14,805,050.87        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>113</b> | <b>\$14,805,050.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419FP83    |  | PNC BANK, N.A.     | 44         | \$5,640,057.36         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>44</b>  | <b>\$5,640,057.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419FPA8    |  | Unavailable        | 22         | \$3,910,116.10         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>22</b>  | <b>\$3,910,116.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419FPB6    |  | Unavailable        | 6          | \$1,625,502.52         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>6</b>   | <b>\$1,625,502.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419FPC4    |  | QUICKEN LOANS INC. | 72         | \$19,020,625.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>72</b>  | <b>\$19,020,625.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419FPD2    |  | EVERBANK           | 23         | \$13,506,308.45        | 18.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 104        | \$59,901,644.31        | 81.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>127</b> | <b>\$73,407,952.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419FPE0    |  | EVERBANK           | 38         | \$7,462,977.31         | 82.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 6          | \$1,604,372.59         | 17.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>44</b>  | <b>\$9,067,349.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419FPF7    |  | FIFTH THIRD BANK   | 8          | \$1,466,420.04         | 24.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 22         | \$4,503,144.45         | 75.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>30</b>  | <b>\$5,969,564.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419FPG5    |  | FIFTH THIRD BANK   | 7          | \$961,328.44           | 33.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 9          | \$1,913,281.38         | 66.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>16</b>  | <b>\$2,874,609.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31419FPH3    | FIFTH THIRD BANK                        | 6          | \$995,932.34           | 34.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 12         | \$1,931,739.19         | 65.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>18</b>  | <b>\$2,927,671.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419FPJ9    | FIFTH THIRD BANK                        | 26         | \$6,404,574.10         | 19.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 97         | \$26,875,655.05        | 80.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>123</b> | <b>\$33,280,229.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419FPK6    | FIFTH THIRD BANK                        | 21         | \$1,903,914.71         | 68.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 8          | \$862,699.50           | 31.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>29</b>  | <b>\$2,766,614.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419FPL4    | FIFTH THIRD BANK                        | 8          | \$1,105,052.20         | 34.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 15         | \$2,096,900.00         | 65.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>23</b>  | <b>\$3,201,952.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419FPM2    | FIFTH THIRD BANK                        | 10         | \$1,606,079.36         | 52.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 9          | \$1,461,850.00         | 47.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>19</b>  | <b>\$3,067,929.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419FPN0    | FIFTH THIRD BANK                        | 2          | \$570,548.00           | 9.12%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 21         | \$5,687,420.00         | 90.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>23</b>  | <b>\$6,257,968.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419FPP5    | FIFTH THIRD BANK                        | 6          | \$839,625.00           | 35.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 8          | \$1,503,330.00         | 64.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>14</b>  | <b>\$2,342,955.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419FPQ3    | FIFTH THIRD BANK                        | 21         | \$2,303,068.16         | 41.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 25         | \$3,201,575.99         | 58.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>46</b>  | <b>\$5,504,644.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419FPS9    | MANUFACTURERS AND TRADERS TRUST COMPANY | 14         | \$1,362,299.32         | 93.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 1          | \$91,889.45            | 6.32%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>15</b>  | <b>\$1,454,188.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419FPT7    | MANUFACTURERS AND TRADERS TRUST COMPANY | 28         | \$1,825,720.43         | 85.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 5          | \$314,735.38           | 14.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>33</b>  | <b>\$2,140,455.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419FPU4    | Unavailable                             | 125        | \$31,626,675.00        | 100%        | 0        | \$0.00        | NA | 0        |

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|              |                |  |            |                        |             |          |                     |    |          |
|--------------|----------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |                |  | <b>125</b> | <b>\$31,626,675.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419FPV2    | Unavailable    |  | 62         | \$17,437,211.25        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                |  | <b>62</b>  | <b>\$17,437,211.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419FPW0    | Unavailable    |  | 13         | \$2,138,225.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                |  | <b>13</b>  | <b>\$2,138,225.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419FPX8    | Unavailable    |  | 19         | \$1,371,275.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                |  | <b>19</b>  | <b>\$1,371,275.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419FPY6    | Unavailable    |  | 20         | \$2,010,450.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                |  | <b>20</b>  | <b>\$2,010,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419FPZ3    | Unavailable    |  | 35         | \$4,505,600.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                |  | <b>35</b>  | <b>\$4,505,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419FQA7    | PNC BANK, N.A. |  | 9          | \$1,442,466.30         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                |  | <b>9</b>   | <b>\$1,442,466.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419FQB5    | PNC BANK, N.A. |  | 76         | \$12,316,622.36        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                |  | <b>76</b>  | <b>\$12,316,622.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419FQC3    | PNC BANK, N.A. |  | 27         | \$4,381,519.60         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                |  | <b>27</b>  | <b>\$4,381,519.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419FQD1    | PNC BANK, N.A. |  | 11         | \$2,479,767.31         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                |  | <b>11</b>  | <b>\$2,479,767.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419FQE9    | PNC BANK, N.A. |  | 31         | \$7,838,859.60         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                |  | <b>31</b>  | <b>\$7,838,859.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419FQG4    | PNC BANK, N.A. |  | 17         | \$4,148,726.47         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                |  | <b>17</b>  | <b>\$4,148,726.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419FQH2    | PNC BANK, N.A. |  | 18         | \$4,720,916.25         | 100%        | 1        | \$306,982.02        | NA | 0        |
| <b>Total</b> |                |  | <b>18</b>  | <b>\$4,720,916.25</b>  | <b>100%</b> | <b>1</b> | <b>\$306,982.02</b> |    | <b>0</b> |
| 31419FQJ8    | Unavailable    |  | 51         | \$10,867,900.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                |  | <b>51</b>  | <b>\$10,867,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419FQK5    | Unavailable    |  | 122        | \$20,239,875.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                |  | <b>122</b> | <b>\$20,239,875.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419FQL3    | Unavailable    |  | 16         | \$1,107,700.00         | 100%        | 0        | \$0.00              | NA | 0        |

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|              |  |                    |            |                        |             |          |                     |    |          |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |                    | <b>16</b>  | <b>\$1,107,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419FQM1    |  | QUICKEN LOANS INC. | 57         | \$16,087,334.00        | 98.9%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 1          | \$178,500.00           | 1.1%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>58</b>  | <b>\$16,265,834.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419FQN9    |  | QUICKEN LOANS INC. | 31         | \$7,927,625.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>31</b>  | <b>\$7,927,625.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419FQP4    |  | QUICKEN LOANS INC. | 16         | \$1,839,850.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>16</b>  | <b>\$1,839,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419FQQ2    |  | U.S. BANK N.A.     | 16         | \$2,448,383.31         | 100%        | 2        | \$356,389.84        | NA | 0        |
| <b>Total</b> |  |                    | <b>16</b>  | <b>\$2,448,383.31</b>  | <b>100%</b> | <b>2</b> | <b>\$356,389.84</b> |    | <b>0</b> |
| 31419FQR0    |  | U.S. BANK N.A.     | 6          | \$1,000,241.68         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>6</b>   | <b>\$1,000,241.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419FQS8    |  | U.S. BANK N.A.     | 2          | \$412,419.07           | 35.63%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 4          | \$745,169.68           | 64.37%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>6</b>   | <b>\$1,157,588.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419FQT6    |  | EVERBANK           | 87         | \$16,345,230.16        | 44.76%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 86         | \$20,173,087.53        | 55.24%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>173</b> | <b>\$36,518,317.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419FT22    |  | CITIMORTGAGE, INC. | 2          | \$365,606.29           | 20.83%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 10         | \$1,389,545.96         | 79.17%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>12</b>  | <b>\$1,755,152.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419FT30    |  | CITIMORTGAGE, INC. | 6          | \$752,987.23           | 64.33%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 4          | \$417,429.98           | 35.67%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>10</b>  | <b>\$1,170,417.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419FT48    |  | CITIMORTGAGE, INC. | 39         | \$11,660,770.00        | 26.31%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 103        | \$32,655,285.25        | 73.69%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>142</b> | <b>\$44,316,055.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419FT55    |  | CITIMORTGAGE, INC. | 5          | \$1,259,281.45         | 36.89%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 7          | \$2,154,062.09         | 63.11%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>12</b>  | <b>\$3,413,343.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419FT63    |  | CITIMORTGAGE, INC. | 13         | \$1,769,439.25         | 67.03%      | 0        | \$0.00              | NA | 0        |

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|              |  |                    |            |                        |             |          |               |    |          |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable        | 5          | \$870,168.60           | 32.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>18</b>  | <b>\$2,639,607.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419FT71    |  | CITIMORTGAGE, INC. | 46         | \$13,057,697.00        | 24.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 128        | \$40,816,969.67        | 75.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>174</b> | <b>\$53,874,666.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419FT89    |  | CITIMORTGAGE, INC. | 4          | \$1,194,250.00         | 70.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 2          | \$497,000.00           | 29.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>6</b>   | <b>\$1,691,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419FT97    |  | CITIMORTGAGE, INC. | 7          | \$1,625,907.92         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>7</b>   | <b>\$1,625,907.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419FUA2    |  | CITIMORTGAGE, INC. | 12         | \$2,660,837.48         | 86.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 2          | \$399,741.27           | 13.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>14</b>  | <b>\$3,060,578.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419FUB0    |  | CITIMORTGAGE, INC. | 1          | \$396,367.00           | 5.12%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 25         | \$7,348,700.00         | 94.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>26</b>  | <b>\$7,745,067.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419FUC8    |  | CITIMORTGAGE, INC. | 67         | \$17,553,653.00        | 34.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 105        | \$33,297,257.68        | 65.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>172</b> | <b>\$50,850,910.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419FUD6    |  | CITIMORTGAGE, INC. | 7          | \$1,800,753.00         | 59.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 4          | \$1,211,778.36         | 40.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>11</b>  | <b>\$3,012,531.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419FUE4    |  | CITIMORTGAGE, INC. | 82         | \$14,643,407.04        | 15.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 314        | \$81,459,095.38        | 84.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>396</b> | <b>\$96,102,502.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419FUF1    |  | CITIMORTGAGE, INC. | 64         | \$14,735,352.00        | 65.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 30         | \$7,754,392.95         | 34.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>94</b>  | <b>\$22,489,744.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419FUG9    |  | CITIMORTGAGE, INC. | 5          | \$2,837,130.00         | 43.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 6          | \$3,650,700.00         | 56.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>11</b>  | <b>\$6,487,830.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419FUH7    |  | CITIMORTGAGE, INC. | 54         | \$17,240,595.00        | 19.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 225        | \$72,172,570.04        | 80.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>279</b> | <b>\$89,413,165.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                      |            |                        |             |          |               |    |          |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31419FUJ3    | CITIMORTGAGE, INC.                   | 21         | \$5,944,487.19         | 24.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 58         | \$18,793,547.04        | 75.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>79</b>  | <b>\$24,738,034.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419FUK0    | CITIMORTGAGE, INC.                   | 3          | \$892,506.91           | 62.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 2          | \$544,650.00           | 37.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>5</b>   | <b>\$1,437,156.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419FUL8    | CITIMORTGAGE, INC.                   | 2          | \$219,175.00           | 7.77%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 11         | \$2,601,897.00         | 92.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>13</b>  | <b>\$2,821,072.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419FUM6    | CITIMORTGAGE, INC.                   | 1          | \$190,000.00           | 6.33%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 10         | \$2,809,304.99         | 93.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>11</b>  | <b>\$2,999,304.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419FUN4    | CITIMORTGAGE, INC.                   | 41         | \$14,067,675.82        | 22.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 158        | \$49,315,915.28        | 77.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>199</b> | <b>\$63,383,591.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419FUP9    | CITIMORTGAGE, INC.                   | 17         | \$4,687,469.79         | 29.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 35         | \$11,433,447.66        | 70.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>52</b>  | <b>\$16,120,917.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419FUQ7    | CITIMORTGAGE, INC.                   | 17         | \$3,655,625.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>17</b>  | <b>\$3,655,625.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419FW51    | THE BRANCH BANKING AND TRUST COMPANY | 27         | \$4,876,582.23         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>27</b>  | <b>\$4,876,582.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419FW69    | THE BRANCH BANKING AND TRUST COMPANY | 6          | \$947,787.51           | 83.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 1          | \$191,050.29           | 16.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>7</b>   | <b>\$1,138,837.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419FW77    | QUICKEN LOANS INC.                   | 81         | \$22,214,425.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>81</b>  | <b>\$22,214,425.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419FW85    | QUICKEN LOANS INC.                   | 91         | \$25,849,445.87        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>91</b>  | <b>\$25,849,445.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                    |           |                       |             |          |               |    |          |
|--------------|--------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31419FW93    | QUICKEN LOANS INC. | 15        | \$2,452,150.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>15</b> | <b>\$2,452,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419FX27    | Unavailable        | 20        | \$4,891,800.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>20</b> | <b>\$4,891,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419FX35    | Unavailable        | 8         | \$1,276,525.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>8</b>  | <b>\$1,276,525.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419FX43    | Unavailable        | 24        | \$1,836,775.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>24</b> | <b>\$1,836,775.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419FX50    | Unavailable        | 19        | \$1,808,575.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>19</b> | <b>\$1,808,575.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419FX68    | Unavailable        | 13        | \$1,676,085.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>13</b> | <b>\$1,676,085.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419FX76    | Unavailable        | 4         | \$1,002,600.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>4</b>  | <b>\$1,002,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419FX84    | Unavailable        | 21        | \$1,419,725.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>21</b> | <b>\$1,419,725.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419FX92    | Unavailable        | 9         | \$1,089,925.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>9</b>  | <b>\$1,089,925.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419FXA9    | QUICKEN LOANS INC. | 12        | \$1,192,525.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>12</b> | <b>\$1,192,525.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419FXB7    | QUICKEN LOANS INC. | 16        | \$2,090,250.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>16</b> | <b>\$2,090,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419FXC5    | QUICKEN LOANS INC. | 14        | \$3,916,175.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>14</b> | <b>\$3,916,175.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419FXD3    | QUICKEN LOANS INC. | 12        | \$1,456,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>12</b> | <b>\$1,456,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419FXE1    | Unavailable        | 14        | \$3,509,690.57        | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>14</b>  | <b>\$3,509,690.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419FXF8    |  | Unavailable   | 114        | \$30,412,400.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>114</b> | <b>\$30,412,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419FXG6    |  | Unavailable   | 37         | \$9,824,375.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>37</b>  | <b>\$9,824,375.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419FXH4    |  | Unavailable   | 9          | \$1,467,525.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$1,467,525.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419FXJ0    |  | Unavailable   | 12         | \$1,562,350.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$1,562,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419FXL5    |  | STONEGATE MORTGAGE CORPORATION                                | 7          | \$1,149,300.00         | 19.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 18         | \$4,659,550.00         | 80.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$5,808,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419FXM3    |  | STONEGATE MORTGAGE CORPORATION                                | 2          | \$269,000.00           | 21.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 8          | \$972,200.00           | 78.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,241,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419FXN1    |  | Unavailable   | 7          | \$1,283,600.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$1,283,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419FXP6    |  | STONEGATE MORTGAGE CORPORATION                                | 24         | \$5,029,690.00         | 45.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 25         | \$6,111,128.68         | 54.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>49</b>  | <b>\$11,140,818.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419FXQ4    |  | STONEGATE MORTGAGE CORPORATION                                | 10         | \$1,325,681.00         | 27.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 16         | \$3,545,418.63         | 72.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>26</b>  | <b>\$4,871,099.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419FXR2    |  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 13         | \$3,906,075.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$3,906,075.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31419FXS0    | GUARANTY BANK<br>F.S.B.   | 19         | \$1,832,860.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>19</b>  | <b>\$1,832,860.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419FXT8    | GUARANTY BANK<br>F.S.B.   | 17         | \$2,061,544.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>17</b>  | <b>\$2,061,544.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419FXU5    | GUARANTY BANK<br>F.S.B.   | 9          | \$1,460,795.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>9</b>   | <b>\$1,460,795.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419FXV3    | DRAPER AND<br>KRAMER MORTGAGE<br>CORP. D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 6          | \$1,334,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>6</b>   | <b>\$1,334,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419FXW1    | DRAPER AND<br>KRAMER MORTGAGE<br>CORP. D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 5          | \$1,076,982.00         | 84.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 2          | \$201,250.00           | 15.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>7</b>   | <b>\$1,278,232.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419FXX9    | QUICKEN LOANS<br>INC.   | 120        | \$27,682,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>120</b> | <b>\$27,682,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419FXZ4    | Unavailable   | 136        | \$36,597,415.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>136</b> | <b>\$36,597,415.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419FYA8    | Unavailable   | 4          | \$1,003,750.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>4</b>   | <b>\$1,003,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419FYB6    | Unavailable   | 49         | \$11,563,250.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>49</b>  | <b>\$11,563,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419FYC4    | Unavailable   | 27         | \$5,218,200.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>27</b>  | <b>\$5,218,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419FYD2    | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION                                | 35         | \$9,563,778.22         | 65.61%      | 0        | \$0.00        | NA | 0        |



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|              |  |   |           |                        |             |          |                     |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | MORTGAGE COMPANY                                      |           |                        |             |          |                     |    |          |
|              |  | Unavailable   | 15        | \$5,012,207.71         | 34.39%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>50</b> | <b>\$14,575,985.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |   |           |                        |             |          |                     |    |          |
| 31419FYE0    |  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 26        | \$6,704,745.00         | 56.03%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable   | 18        | \$5,261,283.00         | 43.97%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>44</b> | <b>\$11,966,028.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |   |           |                        |             |          |                     |    |          |
| 31419FYF7    |  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 24        | \$5,621,843.59         | 75.9%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable   | 5         | \$1,784,600.00         | 24.1%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>29</b> | <b>\$7,406,443.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |   |           |                        |             |          |                     |    |          |
| 31419FYG5    |  | PROSPECT MORTGAGE, LLC                                | 20        | \$1,055,379.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$1,055,379.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |   |           |                        |             |          |                     |    |          |
| 31419FYH3    |  | PROSPECT MORTGAGE, LLC                                | 14        | \$1,352,207.39         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$1,352,207.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |   |           |                        |             |          |                     |    |          |
| 31419FYJ9    |  | PROSPECT MORTGAGE, LLC                                | 19        | \$1,255,111.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$1,255,111.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |   |           |                        |             |          |                     |    |          |
| 31419FYK6    |  | PROSPECT MORTGAGE, LLC                                | 5         | \$1,185,728.92         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,185,728.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |   |           |                        |             |          |                     |    |          |
| 31419FYL4    |  | PROSPECT MORTGAGE, LLC                                | 10        | \$1,072,194.13         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,072,194.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |   |           |                        |             |          |                     |    |          |
| 31419FZ25    |  | FIFTH THIRD BANK                                      | 16        | \$2,758,910.10         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$2,758,910.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |   |           |                        |             |          |                     |    |          |
| 31419FZ33    |  | FIFTH THIRD BANK                                      | 68        | \$13,737,232.04        | 100%        | 2        | \$452,799.29        | NA | 2        |
| <b>Total</b> |  |   | <b>68</b> | <b>\$13,737,232.04</b> | <b>100%</b> | <b>2</b> | <b>\$452,799.29</b> |    | <b>2</b> |

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|              |                  |            |                         |             |          |                    |    |          |
|--------------|------------------|------------|-------------------------|-------------|----------|--------------------|----|----------|
| 31419FZ41    | FIFTH THIRD BANK | 15         | \$1,601,972.34          | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                  | <b>15</b>  | <b>\$1,601,972.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31419FZ58    | FIFTH THIRD BANK | 71         | \$7,005,910.18          | 100%        | 1        | \$89,132.28        | NA | 1        |
| <b>Total</b> |                  | <b>71</b>  | <b>\$7,005,910.18</b>   | <b>100%</b> | <b>1</b> | <b>\$89,132.28</b> |    | <b>1</b> |
| 31419FZ66    | FIFTH THIRD BANK | 95         | \$12,136,359.86         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                  | <b>95</b>  | <b>\$12,136,359.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31419FZ74    | FIFTH THIRD BANK | 111        | \$7,256,377.25          | 100%        | 1        | \$72,448.40        | NA | 1        |
| <b>Total</b> |                  | <b>111</b> | <b>\$7,256,377.25</b>   | <b>100%</b> | <b>1</b> | <b>\$72,448.40</b> |    | <b>1</b> |
| 31419FZ82    | PNC BANK, N.A.   | 494        | \$128,750,539.84        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                  | <b>494</b> | <b>\$128,750,539.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31419FZ90    | PNC BANK, N.A.   | 109        | \$24,304,098.26         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                  | <b>109</b> | <b>\$24,304,098.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31419G5T7    | FIFTH THIRD BANK | 1          | \$76,000.00             | 3.44%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable      | 8          | \$2,135,700.00          | 96.56%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                  | <b>9</b>   | <b>\$2,211,700.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31419G5U4    | FIFTH THIRD BANK | 19         | \$1,498,820.45          | 49.25%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable      | 16         | \$1,544,600.00          | 50.75%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                  | <b>35</b>  | <b>\$3,043,420.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31419G5V2    | FIFTH THIRD BANK | 21         | \$2,845,265.42          | 51.52%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable      | 21         | \$2,677,072.52          | 48.48%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                  | <b>42</b>  | <b>\$5,522,337.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31419G5W0    | FIFTH THIRD BANK | 8          | \$1,320,060.35          | 33.59%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable      | 16         | \$2,609,341.01          | 66.41%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                  | <b>24</b>  | <b>\$3,929,401.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31419G5X8    | FIFTH THIRD BANK | 7          | \$1,759,650.00          | 38.88%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable      | 9          | \$2,766,250.00          | 61.12%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                  | <b>16</b>  | <b>\$4,525,900.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31419G5Y6    | FIFTH THIRD BANK | 5          | \$1,193,250.00          | 27.5%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable      | 12         | \$3,146,300.00          | 72.5%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                  | <b>17</b>  | <b>\$4,339,550.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31419G5Z3    | FIFTH THIRD BANK | 12         | \$1,671,142.23          | 63.62%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable      | 7          | \$955,702.95            | 36.38%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                  | <b>19</b>  | <b>\$2,626,845.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |

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|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31419G6B5    | FIFTH THIRD BANK  | 33         | \$8,006,685.98         | 23.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 92         | \$25,541,935.04        | 76.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>125</b> | <b>\$33,548,621.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419G6C3    | FIFTH THIRD BANK  | 16         | \$1,589,250.75         | 54.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 13         | \$1,342,580.00         | 45.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>29</b>  | <b>\$2,931,830.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419G6D1    | FIFTH THIRD BANK  | 5          | \$810,971.32           | 45.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 6          | \$986,926.00           | 54.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>11</b>  | <b>\$1,797,897.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419G6E9    | FIFTH THIRD BANK  | 7          | \$1,820,031.60         | 48.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 8          | \$1,956,157.86         | 51.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>15</b>  | <b>\$3,776,189.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419G6F6    | FIFTH THIRD BANK  | 3          | \$903,300.00           | 25.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 11         | \$2,633,200.00         | 74.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>14</b>  | <b>\$3,536,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419G6G4    | FIFTH THIRD BANK  | 11         | \$2,930,657.06         | 41.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 16         | \$4,190,883.74         | 58.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>27</b>  | <b>\$7,121,540.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419G6H2    | FIFTH THIRD BANK  | 14         | \$1,546,989.49         | 42.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 10         | \$2,130,735.04         | 57.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>24</b>  | <b>\$3,677,724.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419G6J8    | FIFTH THIRD BANK  | 17         | \$2,827,800.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>17</b>  | <b>\$2,827,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419G6K5    | FIFTH THIRD BANK  | 30         | \$2,961,573.91         | 68.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 12         | \$1,390,361.46         | 31.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>42</b>  | <b>\$4,351,935.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419G6L3    | FIFTH THIRD BANK  | 11         | \$1,968,786.61         | 21.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 30         | \$7,376,415.00         | 78.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>41</b>  | <b>\$9,345,201.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419GAF1    | DRAPER AND<br>KRAMER MORTGAGE<br>CORP. D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 12         | \$3,418,500.00         | 90.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 1          | \$359,800.00           | 9.52%       | 0        | \$0.00        | NA | 0        |

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|              |  |   |           |                       |             |          |                     |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |   | <b>13</b> | <b>\$3,778,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419GAG9    |  | DRAPER AND<br>KRAMER MORTGAGE<br>CORP. D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 5         | \$1,625,300.00        | 77.04%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable   | 2         | \$484,500.00          | 22.96%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$2,109,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419GAH7    |  | DRAPER AND<br>KRAMER MORTGAGE<br>CORP. D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 19        | \$4,897,188.91        | 86.18%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable   | 3         | \$785,500.00          | 13.82%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$5,682,688.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419GAJ3    |  | DRAPER AND<br>KRAMER MORTGAGE<br>CORP. D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 4         | \$1,343,700.00        | 80.23%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable   | 1         | \$331,200.00          | 19.77%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,674,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419GAK0    |  | FIRST PLACE BANK  | 16        | \$4,387,215.22        | 63.43%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable   | 8         | \$2,529,238.49        | 36.57%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>24</b> | <b>\$6,916,453.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419GAL8    |  | WELLS FARGO<br>BANK, N.A.   | 30        | \$1,518,910.31        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>30</b> | <b>\$1,518,910.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419GAM6    |  | WELLS FARGO<br>BANK, N.A.   | 2         | \$268,287.02          | 14.21%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable   | 8         | \$1,620,017.52        | 85.79%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,888,304.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419GD27    |  | Unavailable   | 15        | \$1,280,300.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$1,280,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419GD35    |  | Unavailable   | 10        | \$1,044,625.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,044,625.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419GD50    |  | Unavailable   | 32        | \$1,765,160.43        | 100%        | 1        | \$141,048.52        | NA | 0        |
| <b>Total</b> |  |   | <b>32</b> | <b>\$1,765,160.43</b> | <b>100%</b> | <b>1</b> | <b>\$141,048.52</b> |    | <b>0</b> |

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|              |                    |            |                        |             |          |               |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31419GD68    | Unavailable        | 157        | \$5,496,859.82         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>157</b> | <b>\$5,496,859.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419GD76    | CITIMORTGAGE, INC. | 6          | \$438,138.55           | 7.99%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 121        | \$5,048,718.43         | 92.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>127</b> | <b>\$5,486,856.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419GD84    | CITIMORTGAGE, INC. | 35         | \$2,112,918.95         | 38.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 95         | \$3,439,787.36         | 61.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>130</b> | <b>\$5,552,706.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419GD92    | CITIMORTGAGE, INC. | 46         | \$2,648,236.06         | 48.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 80         | \$2,863,009.49         | 51.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>126</b> | <b>\$5,511,245.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419GDP6    | QUICKEN LOANS INC. | 78         | \$20,885,375.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>78</b>  | <b>\$20,885,375.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419GDQ4    | QUICKEN LOANS INC. | 67         | \$18,227,675.00        | 97.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 1          | \$381,000.00           | 2.05%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>68</b>  | <b>\$18,608,675.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419GDR2    | QUICKEN LOANS INC. | 22         | \$3,527,875.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>22</b>  | <b>\$3,527,875.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419GDS0    | QUICKEN LOANS INC. | 37         | \$4,764,325.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>37</b>  | <b>\$4,764,325.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419GDT8    | QUICKEN LOANS INC. | 20         | \$5,172,700.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>20</b>  | <b>\$5,172,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419GDU5    | QUICKEN LOANS INC. | 11         | \$3,231,325.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>11</b>  | <b>\$3,231,325.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419GDV3    | QUICKEN LOANS INC. | 7          | \$1,809,825.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>7</b>   | <b>\$1,809,825.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419GDW1    |                    | 149        | \$30,338,875.00        | 97.6%       | 0        | \$0.00        | NA | 0        |

|              |  |                    |              |                         |             |           |                       |    |                  |
|--------------|--|--------------------|--------------|-------------------------|-------------|-----------|-----------------------|----|------------------|
|              |  | QUICKEN LOANS INC. |              |                         |             |           |                       |    |                  |
|              |  | Unavailable        | 5            | \$747,500.00            | 2.4%        | 0         | \$0.00                | NA | 0                |
| <b>Total</b> |  |                    | <b>154</b>   | <b>\$31,086,375.00</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b>         |
| 31419GDX9    |  | QUICKEN LOANS INC. | 13           | \$1,100,125.00          | 100%        | 0         | \$0.00                | NA | 0                |
| <b>Total</b> |  |                    | <b>13</b>    | <b>\$1,100,125.00</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b>         |
| 31419GDY7    |  | Unavailable        | 88           | \$18,250,150.00         | 100%        | 0         | \$0.00                | NA | 0                |
| <b>Total</b> |  |                    | <b>88</b>    | <b>\$18,250,150.00</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b>         |
| 31419GDZ4    |  | Unavailable        | 23           | \$4,530,425.00          | 100%        | 0         | \$0.00                | NA | 0                |
| <b>Total</b> |  |                    | <b>23</b>    | <b>\$4,530,425.00</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b>         |
| 31419GEA8    |  | CITIMORTGAGE, INC. | 1,781        | \$72,063,586.26         | 79.52%      | 0         | \$0.00                | NA | 0                |
|              |  | Unavailable        | 471          | \$18,565,247.96         | 20.48%      | 1         | \$50,664.91           | NA | 1 \$50,6         |
| <b>Total</b> |  |                    | <b>2,252</b> | <b>\$90,628,834.22</b>  | <b>100%</b> | <b>1</b>  | <b>\$50,664.91</b>    |    | <b>1 \$50,6</b>  |
| 31419GEB6    |  | CITIMORTGAGE, INC. | 1,643        | \$39,913,882.93         | 75.36%      | 0         | \$0.00                | NA | 0                |
|              |  | Unavailable        | 420          | \$13,052,513.82         | 24.64%      | 1         | \$26,789.34           | NA | 0                |
| <b>Total</b> |  |                    | <b>2,063</b> | <b>\$52,966,396.75</b>  | <b>100%</b> | <b>1</b>  | <b>\$26,789.34</b>    |    | <b>0</b>         |
| 31419GEC4    |  | CITIMORTGAGE, INC. | 53           | \$668,562.34            | 57.86%      | 0         | \$0.00                | NA | 0                |
|              |  | Unavailable        | 14           | \$486,886.25            | 42.14%      | 0         | \$0.00                | NA | 0                |
| <b>Total</b> |  |                    | <b>67</b>    | <b>\$1,155,448.59</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b>         |
| 31419GED2    |  | CITIMORTGAGE, INC. | 1            | \$99,598.58             | 1.81%       | 0         | \$0.00                | NA | 0                |
|              |  | Unavailable        | 92           | \$5,395,646.53          | 98.19%      | 0         | \$0.00                | NA | 0                |
| <b>Total</b> |  |                    | <b>93</b>    | <b>\$5,495,245.11</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b>         |
| 31419GEE0    |  | CITIMORTGAGE, INC. | 15           | \$1,206,625.92          | 9.69%       | 0         | \$0.00                | NA | 0                |
|              |  | Unavailable        | 179          | \$11,247,066.60         | 90.31%      | 1         | \$35,917.92           | NA | 0                |
| <b>Total</b> |  |                    | <b>194</b>   | <b>\$12,453,692.52</b>  | <b>100%</b> | <b>1</b>  | <b>\$35,917.92</b>    |    | <b>0</b>         |
| 31419GEF7    |  | CITIMORTGAGE, INC. | 404          | \$30,419,509.82         | 43.73%      | 1         | \$83,383.19           | NA | 0                |
|              |  | Unavailable        | 549          | \$39,136,821.64         | 56.27%      | 1         | \$49,917.97           | NA | 0                |
| <b>Total</b> |  |                    | <b>953</b>   | <b>\$69,556,331.46</b>  | <b>100%</b> | <b>2</b>  | <b>\$133,301.16</b>   |    | <b>0</b>         |
| 31419GEG5    |  | CITIMORTGAGE, INC. | 2,329        | \$182,576,966.84        | 80.78%      | 12        | \$958,835.70          | NA | 6 \$444,9        |
|              |  | Unavailable        | 694          | \$43,427,882.22         | 19.22%      | 2         | \$155,193.35          | NA | 0                |
| <b>Total</b> |  |                    | <b>3,023</b> | <b>\$226,004,849.06</b> | <b>100%</b> | <b>14</b> | <b>\$1,114,029.05</b> |    | <b>6 \$444,9</b> |
| 31419GEH3    |  | CITIMORTGAGE, INC. | 2,369        | \$139,451,890.36        | 74.02%      | 5         | \$306,106.31          | NA | 2 \$106,3        |
|              |  | Unavailable        | 760          | \$48,956,793.89         | 25.98%      | 4         | \$323,218.48          | NA | 1 \$109,9        |
| <b>Total</b> |  |                    | <b>3,129</b> | <b>\$188,408,684.25</b> | <b>100%</b> | <b>9</b>  | <b>\$629,324.79</b>   |    | <b>3 \$216,3</b> |

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|              |   |              |                         |             |          |                     |    |          |                |
|--------------|---|--------------|-------------------------|-------------|----------|---------------------|----|----------|----------------|
| 31419GEJ9    | CITIMORTGAGE, INC.                      | 1,570        | \$71,648,128.04         | 68.19%      | 2        | \$109,753.85        | NA | 1        | \$37,5         |
|              | Unavailable                             | 594          | \$33,424,685.32         | 31.81%      | 5        | \$400,881.23        | NA | 1        | \$86.3         |
| <b>Total</b> |   | <b>2,164</b> | <b>\$105,072,813.36</b> | <b>100%</b> | <b>7</b> | <b>\$510,635.08</b> |    | <b>2</b> | <b>\$123.9</b> |
| 31419GEK6    | CITIMORTGAGE, INC.                      | 806          | \$34,101,789.30         | 53.97%      | 2        | \$77,154.68         | NA | 0        |                |
|              | Unavailable                             | 663          | \$29,086,327.45         | 46.03%      | 4        | \$208,711.40        | NA | 0        |                |
| <b>Total</b> |   | <b>1,469</b> | <b>\$63,188,116.75</b>  | <b>100%</b> | <b>6</b> | <b>\$285,866.08</b> |    | <b>0</b> |                |
| 31419GEL4    | CITIMORTGAGE, INC.                      | 25           | \$860,829.91            | 35.35%      | 1        | \$42,407.34         | NA | 1        | \$42,4         |
|              | Unavailable                             | 33           | \$1,574,315.69          | 64.65%      | 0        | \$0.00              | NA | 0        |                |
| <b>Total</b> |   | <b>58</b>    | <b>\$2,435,145.60</b>   | <b>100%</b> | <b>1</b> | <b>\$42,407.34</b>  |    | <b>1</b> | <b>\$42,4</b>  |
| 31419GEM2    | CITIMORTGAGE, INC.                      | 18           | \$791,583.11            | 61.15%      | 0        | \$0.00              | NA | 0        |                |
|              | Unavailable                             | 12           | \$502,843.14            | 38.85%      | 0        | \$0.00              | NA | 0        |                |
| <b>Total</b> |   | <b>30</b>    | <b>\$1,294,426.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                |
| 31419GEN0    | CITIMORTGAGE, INC.                      | 40           | \$1,100,627.53          | 64.4%       | 0        | \$0.00              | NA | 0        |                |
|              | Unavailable                             | 14           | \$608,464.55            | 35.6%       | 0        | \$0.00              | NA | 0        |                |
| <b>Total</b> |   | <b>54</b>    | <b>\$1,709,092.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                |
| 31419GEU4    | U.S. BANK N.A.                          | 3            | \$606,157.00            | 22.93%      | 0        | \$0.00              | NA | 0        |                |
|              | Unavailable                             | 11           | \$2,037,538.11          | 77.07%      | 0        | \$0.00              | NA | 0        |                |
| <b>Total</b> |   | <b>14</b>    | <b>\$2,643,695.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                |
| 31419GH23    | MORGAN STANLEY<br>CREDIT<br>CORPORATION | 13           | \$2,923,900.00          | 100%        | 0        | \$0.00              | NA | 0        |                |
| <b>Total</b> |   | <b>13</b>    | <b>\$2,923,900.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                |
| 31419GH31    | MORGAN STANLEY<br>CREDIT<br>CORPORATION | 13           | \$1,060,569.65          | 100%        | 0        | \$0.00              | NA | 0        |                |
| <b>Total</b> |   | <b>13</b>    | <b>\$1,060,569.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                |
| 31419GH49    | MORGAN STANLEY<br>CREDIT<br>CORPORATION | 97           | \$25,022,902.56         | 100%        | 0        | \$0.00              | NA | 0        |                |
| <b>Total</b> |   | <b>97</b>    | <b>\$25,022,902.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                |
| 31419GH56    | MORGAN STANLEY<br>CREDIT<br>CORPORATION | 33           | \$7,207,702.05          | 100%        | 0        | \$0.00              | NA | 0        |                |
| <b>Total</b> |   | <b>33</b>    | <b>\$7,207,702.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                |
| 31419GHY3    |   | 18           | \$2,695,998.38          | 100%        | 0        | \$0.00              | NA | 0        |                |

|              |  |  |            |                        |             |          |               |          |   |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----------|---|
|              |  | THE BRANCH<br>BANKING AND<br>TRUST COMPANY |            |                        |             |          |               |          |   |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$2,695,998.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
| 31419GHZ0    |  | MORGAN STANLEY<br>CREDIT<br>CORPORATION    | 54         | \$12,706,732.22        | 100%        | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |  |  | <b>54</b>  | <b>\$12,706,732.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
| 31419GJA3    |  | Unavailable                                | 317        | \$81,991,625.00        | 100%        | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |  |  | <b>317</b> | <b>\$81,991,625.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
| 31419GJB1    |  | Unavailable                                | 8          | \$1,790,775.00         | 100%        | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,790,775.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
| 31419GJC9    |  | Unavailable                                | 27         | \$1,983,700.00         | 100%        | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |  |  | <b>27</b>  | <b>\$1,983,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
| 31419GJD7    |  | Unavailable                                | 37         | \$4,739,675.00         | 100%        | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |  |  | <b>37</b>  | <b>\$4,739,675.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
| 31419GJE5    |  | Unavailable                                | 42         | \$4,123,275.00         | 100%        | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |  |  | <b>42</b>  | <b>\$4,123,275.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
| 31419GJF2    |  | Unavailable                                | 162        | \$42,417,550.00        | 100%        | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |  |  | <b>162</b> | <b>\$42,417,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
| 31419GJG0    |  | Unavailable                                | 41         | \$11,720,525.00        | 100%        | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |  |  | <b>41</b>  | <b>\$11,720,525.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
| 31419GJH8    |  | Unavailable                                | 11         | \$1,777,746.38         | 100%        | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,777,746.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
| 31419GJJ4    |  | Unavailable                                | 17         | \$2,184,550.00         | 100%        | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$2,184,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
| 31419GJK1    |  | U.S. BANK N.A.                             | 4          | \$1,005,072.47         | 6.57%       | 0        | \$0.00        | NA       | 0 |
|              |  | Unavailable                                | 59         | \$14,284,516.04        | 93.43%      | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |  |  | <b>63</b>  | <b>\$15,289,588.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
| 31419GJL9    |  | Unavailable                                | 9          | \$1,477,287.80         | 100%        | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,477,287.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
| 31419GJM7    |  | U.S. BANK N.A.                             | 2          | \$258,050.00           | 12.54%      | 0        | \$0.00        | NA       | 0 |
|              |  | Unavailable                                | 13         | \$1,799,753.12         | 87.46%      | 0        | \$0.00        | NA       | 0 |



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|              |                    |  |           |                        |             |          |               |    |          |
|--------------|--------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                    |  | <b>15</b> | <b>\$2,057,803.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419GJN5    | Unavailable        |  | 12        | \$1,440,229.42         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>12</b> | <b>\$1,440,229.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419GJP0    | U.S. BANK N.A.     |  | 6         | \$527,840.04           | 33.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 14        | \$1,038,520.07         | 66.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>20</b> | <b>\$1,566,360.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419GJQ8    | CITIMORTGAGE, INC. |  | 26        | \$3,021,625.36         | 71.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 7         | \$1,179,037.72         | 28.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>33</b> | <b>\$4,200,663.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419GJR6    | CITIMORTGAGE, INC. |  | 8         | \$1,048,538.26         | 58.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 6         | \$758,109.89           | 41.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>14</b> | <b>\$1,806,648.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419GJS4    | CITIMORTGAGE, INC. |  | 3         | \$869,150.00           | 38.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 5         | \$1,407,677.59         | 61.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>8</b>  | <b>\$2,276,827.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419GJT2    | CITIMORTGAGE, INC. |  | 29        | \$9,190,409.37         | 58.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 22        | \$6,514,603.06         | 41.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>51</b> | <b>\$15,705,012.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419GJU9    | CITIMORTGAGE, INC. |  | 8         | \$1,493,798.86         | 66.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 3         | \$760,554.86           | 33.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>11</b> | <b>\$2,254,353.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419GJV7    | CITIMORTGAGE, INC. |  | 15        | \$5,900,757.00         | 36.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 24        | \$10,060,636.03        | 63.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>39</b> | <b>\$15,961,393.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419GJW5    | CITIMORTGAGE, INC. |  | 20        | \$7,600,482.00         | 44.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 28        | \$9,442,244.78         | 55.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>48</b> | <b>\$17,042,726.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419GJX3    | CITIMORTGAGE, INC. |  | 5         | \$2,520,150.00         | 35.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 10        | \$4,505,400.00         | 64.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>15</b> | <b>\$7,025,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419GJY1    | CITIMORTGAGE, INC. |  | 7         | \$2,918,300.00         | 24.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 23        | \$9,188,662.92         | 75.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>30</b> | <b>\$12,106,962.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                    |            |                        |             |          |               |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31419GM27    | PNC BANK, N.A.     | 48         | \$12,068,835.98        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>48</b>  | <b>\$12,068,835.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419GM35    | PNC BANK, N.A.     | 30         | \$1,768,522.42         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>30</b>  | <b>\$1,768,522.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419GM43    | PNC BANK, N.A.     | 28         | \$3,252,016.06         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>28</b>  | <b>\$3,252,016.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419GM50    | PNC BANK, N.A.     | 25         | \$3,297,397.59         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>25</b>  | <b>\$3,297,397.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419GM68    | PNC BANK, N.A.     | 27         | \$3,262,505.47         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>27</b>  | <b>\$3,262,505.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419GM76    | PNC BANK, N.A.     | 22         | \$1,349,060.98         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>22</b>  | <b>\$1,349,060.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419GM84    | PNC BANK, N.A.     | 20         | \$4,307,246.47         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>20</b>  | <b>\$4,307,246.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419GM92    | PNC BANK, N.A.     | 17         | \$1,618,892.03         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>17</b>  | <b>\$1,618,892.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419GMT8    | QUICKEN LOANS INC. | 115        | \$27,876,800.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>115</b> | <b>\$27,876,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419GMU5    | QUICKEN LOANS INC. | 31         | \$2,743,950.00         | 95.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 2          | \$115,000.00           | 4.02%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>33</b>  | <b>\$2,858,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419GMV3    | QUICKEN LOANS INC. | 36         | \$4,606,275.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>36</b>  | <b>\$4,606,275.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419GMW1    | EVERBANK           | 77         | \$10,635,352.70        | 38.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 77         | \$16,751,491.35        | 61.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>154</b> | <b>\$27,386,844.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419GMX9    | EVERBANK           | 15         | \$1,753,140.97         | 58.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 12         | \$1,262,095.77         | 41.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>27</b>  | <b>\$3,015,236.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419GMZ4    | PNC BANK, N.A.     | 63         | \$16,418,043.05        | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>63</b>  | <b>\$16,418,043.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419GNA8    |  | PNC BANK, N.A.   | 13         | \$2,835,884.40         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$2,835,884.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419GNB6    |  | PNC BANK, N.A.   | 9          | \$1,086,545.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,086,545.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419GNC4    |  | FIFTH THIRD BANK   | 6          | \$1,832,900.00         | 31.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 12         | \$3,909,758.84         | 68.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$5,742,658.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419GND2    |  | FIFTH THIRD BANK   | 2          | \$321,500.00           | 37.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 3          | \$546,000.00           | 62.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>5</b>   | <b>\$867,500.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419GNE0    |  | FIFTH THIRD BANK   | 2          | \$430,000.00           | 64.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 1          | \$235,000.00           | 35.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>3</b>   | <b>\$665,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419GNG5    |  | PNC BANK, N.A.   | 5          | \$930,098.69           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>5</b>   | <b>\$930,098.69</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419GNH3    |  | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 43         | \$10,000,454.81        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>43</b>  | <b>\$10,000,454.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419GNJ9    |  | QUICKEN LOANS<br>INC.  | 122        | \$31,884,750.00        | 98.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 2          | \$500,500.00           | 1.55%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>124</b> | <b>\$32,385,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419GNK6    |  | QUICKEN LOANS<br>INC.  | 97         | \$28,100,050.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>97</b>  | <b>\$28,100,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419GNL4    |  | QUICKEN LOANS<br>INC.  | 26         | \$4,249,125.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>26</b>  | <b>\$4,249,125.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419GNM2    |  | QUICKEN LOANS<br>INC.  | 15         | \$4,164,375.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$4,164,375.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                    |           |                       |             |          |               |    |          |
|--------------|--------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31419GNN0    | QUICKEN LOANS INC. | 6         | \$1,530,275.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>6</b>  | <b>\$1,530,275.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419GNP5    | QUICKEN LOANS INC. | 33        | \$4,344,125.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>33</b> | <b>\$4,344,125.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419GNQ3    | QUICKEN LOANS INC. | 16        | \$1,526,250.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>16</b> | <b>\$1,526,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419GNR1    | QUICKEN LOANS INC. | 8         | \$1,048,800.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>8</b>  | <b>\$1,048,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419GNS9    | QUICKEN LOANS INC. | 17        | \$1,263,600.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>17</b> | <b>\$1,263,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419GNT7    | FIFTH THIRD BANK   | 3         | \$496,200.00          | 83.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 1         | \$99,000.00           | 16.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>4</b>  | <b>\$595,200.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419GNU4    | FIFTH THIRD BANK   | 3         | \$820,713.87          | 14.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 22        | \$4,761,054.49        | 85.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>25</b> | <b>\$5,581,768.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419GNV2    | FIFTH THIRD BANK   | 4         | \$888,200.00          | 39.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 6         | \$1,379,622.70        | 60.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>10</b> | <b>\$2,267,822.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419GNW0    | FIFTH THIRD BANK   | 2         | \$520,991.84          | 32.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 5         | \$1,098,335.96        | 67.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>7</b>  | <b>\$1,619,327.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419GNX8    | FIFTH THIRD BANK   | 2         | \$560,404.22          | 71.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 1         | \$227,300.00          | 28.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>3</b>  | <b>\$787,704.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419GNY6    | PNC BANK, N.A.     | 10        | \$1,083,252.91        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>10</b> | <b>\$1,083,252.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419GPE8    | QUICKEN LOANS INC. | 56        | \$15,226,325.00       | 100%        | 0        | \$0.00        | NA | 0        |

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|              |                    |  |            |                        |             |          |               |    |          |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                    |  | <b>56</b>  | <b>\$15,226,325.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419GS21    | Unavailable        |  | 23         | \$2,064,250.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>23</b>  | <b>\$2,064,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419GS39    | Unavailable        |  | 16         | \$4,772,800.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>16</b>  | <b>\$4,772,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419GS47    | Unavailable        |  | 7          | \$1,115,125.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>7</b>   | <b>\$1,115,125.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419GS54    | Unavailable        |  | 8          | \$2,193,900.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>8</b>   | <b>\$2,193,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419GS62    | Unavailable        |  | 12         | \$1,070,300.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>12</b>  | <b>\$1,070,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419GS70    | QUICKEN LOANS INC. |  | 39         | \$11,520,600.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>39</b>  | <b>\$11,520,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419GS96    | QUICKEN LOANS INC. |  | 10         | \$1,649,350.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>10</b>  | <b>\$1,649,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419GSK1    | Unavailable        |  | 103        | \$31,813,375.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>103</b> | <b>\$31,813,375.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419GSL9    | Unavailable        |  | 12         | \$1,972,950.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>12</b>  | <b>\$1,972,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419GSM7    | Unavailable        |  | 16         | \$1,955,925.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>16</b>  | <b>\$1,955,925.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419GSN5    | Unavailable        |  | 16         | \$9,283,525.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>16</b>  | <b>\$9,283,525.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419GSQ8    | Unavailable        |  | 7          | \$1,125,900.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>7</b>   | <b>\$1,125,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419GSR6    | Unavailable        |  | 8          | \$1,001,200.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>8</b>   | <b>\$1,001,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419GSS4    | Unavailable        |  | 13         | \$1,194,325.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>13</b>  | <b>\$1,194,325.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31419GST2    | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 1         | \$349,905.76           | 22.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 2         | \$1,178,750.00         | 77.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>3</b>  | <b>\$1,528,655.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419GSU9    | Unavailable   | 16        | \$4,184,875.79         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>16</b> | <b>\$4,184,875.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419GSV7    | Unavailable   | 24        | \$3,492,596.10         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>24</b> | <b>\$3,492,596.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419GSW5    | Unavailable   | 26        | \$3,218,778.83         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>26</b> | <b>\$3,218,778.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419GSX3    | Unavailable   | 5         | \$1,321,200.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,321,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419GSY1    | Unavailable   | 58        | \$16,741,381.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>58</b> | <b>\$16,741,381.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419GSZ8    | Unavailable   | 12        | \$1,534,375.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,534,375.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419GTA2    | QUICKEN LOANS<br>INC.   | 6         | \$1,545,975.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,545,975.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419GTB0    | QUICKEN LOANS<br>INC.   | 19        | \$2,355,010.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>19</b> | <b>\$2,355,010.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419GTC8    | QUICKEN LOANS<br>INC.   | 4         | \$1,034,275.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,034,275.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419GTD6    | Unavailable   | 93        | \$20,047,075.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>93</b> | <b>\$20,047,075.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419GTE4    | Unavailable   | 6         | \$1,346,925.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,346,925.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419GTF1    | Unavailable   | 13        | \$1,496,975.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>13</b> | <b>\$1,496,975.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                    |            |                        |             |          |               |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31419GTG9    | METLIFE BANK, NA   | 14         | \$4,429,680.00         | 42.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 14         | \$5,917,173.00         | 57.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>28</b>  | <b>\$10,346,853.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419GTH7    | METLIFE BANK, NA   | 25         | \$6,618,603.74         | 43.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 20         | \$8,675,200.00         | 56.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>45</b>  | <b>\$15,293,803.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419GTJ3    | METLIFE BANK, NA   | 7          | \$2,397,500.00         | 47.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 5          | \$2,687,750.00         | 52.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>12</b>  | <b>\$5,085,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419GTK0    | METLIFE BANK, NA   | 7          | \$2,897,390.00         | 21.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 19         | \$10,623,462.43        | 78.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>26</b>  | <b>\$13,520,852.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419GTL8    | METLIFE BANK, NA   | 3          | \$822,750.00           | 14.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 9          | \$4,838,950.00         | 85.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>12</b>  | <b>\$5,661,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419GTM6    | METLIFE BANK, NA   | 7          | \$2,147,885.00         | 52.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 4          | \$1,924,500.00         | 47.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>11</b>  | <b>\$4,072,385.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419GUE2    | QUICKEN LOANS INC. | 100        | \$24,847,350.00        | 97.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 3          | \$630,800.00           | 2.48%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>103</b> | <b>\$25,478,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419GUF9    | QUICKEN LOANS INC. | 30         | \$5,442,500.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>30</b>  | <b>\$5,442,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419GUG7    | QUICKEN LOANS INC. | 15         | \$1,240,350.00         | 93.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 1          | \$90,000.00            | 6.77%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>16</b>  | <b>\$1,330,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419GUH5    | QUICKEN LOANS INC. | 13         | \$1,689,350.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>13</b>  | <b>\$1,689,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419GUM4    | PNC BANK, N.A.     | 14         | \$1,197,174.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>14</b>  | <b>\$1,197,174.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                         |            |                         |             |          |               |    |          |
|--------------|--|-------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31419GVZ4    |  | Unavailable             | 18         | \$5,180,150.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>18</b>  | <b>\$5,180,150.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419GW26    |  | CHASE HOME FINANCE, LLC | 542        | \$132,619,336.59        | 55.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 420        | \$107,432,789.09        | 44.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>962</b> | <b>\$240,052,125.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419GW34    |  | CHASE HOME FINANCE, LLC | 3          | \$744,214.00            | 1.54%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 184        | \$47,457,027.95         | 98.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>187</b> | <b>\$48,201,241.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419GW42    |  | CHASE HOME FINANCE, LLC | 81         | \$10,300,459.19         | 26.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 215        | \$28,583,027.49         | 73.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>296</b> | <b>\$38,883,486.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419GW59    |  | CHASE HOME FINANCE, LLC | 13         | \$3,176,775.92          | 51.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 11         | \$3,012,821.36          | 48.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>24</b>  | <b>\$6,189,597.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419GW67    |  | CHASE HOME FINANCE, LLC | 7          | \$506,961.00            | 11.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 56         | \$3,728,480.04          | 88.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>63</b>  | <b>\$4,235,441.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419GW75    |  | CHASE HOME FINANCE, LLC | 38         | \$3,730,772.00          | 31.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 81         | \$8,063,852.57          | 68.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>119</b> | <b>\$11,794,624.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419GW83    |  | CHASE HOME FINANCE, LLC | 410        | \$91,212,737.65         | 85.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 53         | \$15,641,301.98         | 14.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>463</b> | <b>\$106,854,039.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419GW91    |  | CHASE HOME FINANCE, LLC | 240        | \$23,357,771.15         | 94.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 13         | \$1,261,657.80          | 5.12%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>253</b> | <b>\$24,619,428.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419GWP5    |  | GUARANTY BANK F.S.B.    | 2          | \$580,832.33            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>2</b>   | <b>\$580,832.33</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |                         |              |                         |             |          |                     |    |          |
|--------------|-------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31419GWS9    | CHASE HOME FINANCE, LLC | 204          | \$48,337,072.32         | 13.75%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 1,081        | \$303,244,319.90        | 86.25%      | 1        | \$165,848.23        | NA | 0        |
| <b>Total</b> |                         | <b>1,285</b> | <b>\$351,581,392.22</b> | <b>100%</b> | <b>1</b> | <b>\$165,848.23</b> |    | <b>0</b> |
| 31419GWT7    | CHASE HOME FINANCE, LLC | 588          | \$142,766,519.41        | 41.93%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 686          | \$197,716,444.60        | 58.07%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>1,274</b> | <b>\$340,482,964.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419GWU4    | CHASE HOME FINANCE, LLC | 795          | \$193,839,137.47        | 59.97%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 461          | \$129,409,503.06        | 40.03%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>1,256</b> | <b>\$323,248,640.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419GWV2    | CHASE HOME FINANCE, LLC | 6            | \$2,204,378.00          | 7.42%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 81           | \$27,498,296.09         | 92.58%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>87</b>    | <b>\$29,702,674.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419GWW0    | CHASE HOME FINANCE, LLC | 117          | \$41,902,220.85         | 24.78%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 336          | \$127,195,359.33        | 75.22%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>453</b>   | <b>\$169,097,580.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419GWX8    | CHASE HOME FINANCE, LLC | 1,147        | \$270,862,640.66        | 79.6%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 230          | \$69,399,187.36         | 20.4%       | 1        | \$312,744.50        | NA | 0        |
| <b>Total</b> |                         | <b>1,377</b> | <b>\$340,261,828.02</b> | <b>100%</b> | <b>1</b> | <b>\$312,744.50</b> |    | <b>0</b> |
| 31419GWY6    | CHASE HOME FINANCE, LLC | 129          | \$45,937,958.26         | 90.76%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 13           | \$4,676,110.59          | 9.24%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>142</b>   | <b>\$50,614,068.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419GWZ3    | CHASE HOME FINANCE, LLC | 210          | \$51,479,079.34         | 20.12%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 767          | \$204,364,330.99        | 79.88%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>977</b>   | <b>\$255,843,410.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31419GXA7    | CHASE HOME FINANCE, LLC | 133          | \$12,709,309.24         | 97.13%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 4            | \$375,000.00            | 2.87%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>137</b>   | <b>\$13,084,309.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |  |                         |              |                         |             |          |               |    |          |
|--------------|--|-------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31419GXB5    |  | CHASE HOME FINANCE, LLC | 303          | \$22,151,833.63         | 96.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 14           | \$905,319.56            | 3.93%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>317</b>   | <b>\$23,057,153.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419GXC3    |  | CHASE HOME FINANCE, LLC | 35           | \$6,935,251.98          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>35</b>    | <b>\$6,935,251.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419GXD1    |  | CHASE HOME FINANCE, LLC | 80           | \$18,075,448.18         | 98.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 1            | \$215,500.00            | 1.18%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>81</b>    | <b>\$18,290,948.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419GXE9    |  | CHASE HOME FINANCE, LLC | 7            | \$2,024,669.00          | 86.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 1            | \$304,000.00            | 13.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>8</b>     | <b>\$2,328,669.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419GXF6    |  | CHASE HOME FINANCE, LLC | 267          | \$34,279,487.70         | 94.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 16           | \$2,044,474.78          | 5.63%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>283</b>   | <b>\$36,323,962.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419GXG4    |  | CHASE HOME FINANCE, LLC | 90           | \$11,560,734.50         | 89.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 10           | \$1,317,292.89          | 10.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>100</b>   | <b>\$12,878,027.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419GXH2    |  | CHASE HOME FINANCE, LLC | 170          | \$99,667,854.59         | 35.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 313          | \$181,902,908.24        | 64.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>483</b>   | <b>\$281,570,762.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419GXJ8    |  | CHASE HOME FINANCE, LLC | 3            | \$437,000.00            | 35.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 6            | \$784,689.62            | 64.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>9</b>     | <b>\$1,221,689.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419GXL3    |  | CHASE HOME FINANCE, LLC | 127          | \$25,998,249.18         | 11.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 920          | \$198,664,184.49        | 88.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>1,047</b> | <b>\$224,662,433.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419GXM1    |  | CHASE HOME FINANCE, LLC | 21           | \$6,317,754.71          | 6.05%       | 0        | \$0.00        | NA | 0        |

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|              |  |                         |              |                         |             |          |                    |    |          |
|--------------|--|-------------------------|--------------|-------------------------|-------------|----------|--------------------|----|----------|
|              |  | Unavailable             | 333          | \$98,137,022.42         | 93.95%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                         | <b>354</b>   | <b>\$104,454,777.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31419GXN9    |  | CHASE HOME FINANCE, LLC | 643          | \$137,510,661.34        | 34.23%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable             | 1,067        | \$264,206,568.69        | 65.77%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                         | <b>1,710</b> | <b>\$401,717,230.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31419GXP4    |  | CHASE HOME FINANCE, LLC | 49           | \$16,880,489.19         | 21.19%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable             | 165          | \$62,765,389.62         | 78.81%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                         | <b>214</b>   | <b>\$79,645,878.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31419GXQ2    |  | CHASE HOME FINANCE, LLC | 329          | \$56,325,679.57         | 89.32%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable             | 34           | \$6,734,612.05          | 10.68%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                         | <b>363</b>   | <b>\$63,060,291.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31419GXR0    |  | CHASE HOME FINANCE, LLC | 71           | \$7,506,757.93          | 93.9%       | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable             | 5            | \$487,416.08            | 6.1%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                         | <b>76</b>    | <b>\$7,994,174.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31419GXS8    |  | CHASE HOME FINANCE, LLC | 14           | \$5,088,799.31          | 82.4%       | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable             | 4            | \$1,086,747.89          | 17.6%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                         | <b>18</b>    | <b>\$6,175,547.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31419GXT6    |  | CHASE HOME FINANCE, LLC | 43           | \$7,965,823.39          | 85.12%      | 1        | \$88,153.35        | NA | 0        |
|              |  | Unavailable             | 9            | \$1,392,020.65          | 14.88%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                         | <b>52</b>    | <b>\$9,357,844.04</b>   | <b>100%</b> | <b>1</b> | <b>\$88,153.35</b> |    | <b>0</b> |
| 31419GXU3    |  | CHASE HOME FINANCE, LLC | 206          | \$26,624,522.23         | 35.63%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable             | 366          | \$48,098,029.98         | 64.37%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                         | <b>572</b>   | <b>\$74,722,552.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31419GXV1    |  | CHASE HOME FINANCE, LLC | 179          | \$23,136,092.88         | 90.17%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable             | 19           | \$2,522,531.52          | 9.83%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                         | <b>198</b>   | <b>\$25,658,624.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31419GXW9    |  | CHASE HOME FINANCE, LLC | 286          | \$57,777,205.82         | 35.91%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable             | 433          | \$103,102,094.69        | 64.09%      | 0        | \$0.00             | NA | 0        |

|              |  |                                      |            |                         |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                      | <b>719</b> | <b>\$160,879,300.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419GXX7    |  | Unavailable                          | 77         | \$18,892,243.77         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>77</b>  | <b>\$18,892,243.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419GXY5    |  | CHASE HOME FINANCE, LLC              | 104        | \$10,247,514.31         | 48.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 112        | \$11,084,474.67         | 51.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>216</b> | <b>\$21,331,988.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419GXZ2    |  | CHASE HOME FINANCE, LLC              | 136        | \$17,555,858.43         | 43.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 174        | \$22,710,050.35         | 56.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>310</b> | <b>\$40,265,908.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419HDJ8    |  | Unavailable                          | 29         | \$7,890,650.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>29</b>  | <b>\$7,890,650.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419HDK5    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 6          | \$899,700.00            | 5.84%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 69         | \$14,509,916.00         | 94.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>75</b>  | <b>\$15,409,616.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419HDL3    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 4          | \$1,083,000.00          | 7.28%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 52         | \$13,799,350.88         | 92.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>56</b>  | <b>\$14,882,350.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419HDM1    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 9          | \$1,836,120.00          | 4.52%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 135        | \$38,748,020.00         | 95.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>144</b> | <b>\$40,584,140.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419HDN9    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 12         | \$3,385,135.00          | 26.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 36         | \$9,175,250.00          | 73.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>48</b>  | <b>\$12,560,385.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419HDP4    |  | Unavailable                          | 27         | \$7,323,800.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>27</b>  | <b>\$7,323,800.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419HDQ2    |  | FLAGSTAR CAPITAL MARKETS             | 2          | \$1,045,500.00          | 5.87%       | 0        | \$0.00        | NA | 0        |

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|              |  | CORPORATION            |           |                        |             |          |               |    |          |
|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable            | 29        | \$16,768,154.94        | 94.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>31</b> | <b>\$17,813,654.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419HFW7    |  | QUICKEN LOANS INC.     | 23        | \$6,717,300.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>23</b> | <b>\$6,717,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421AL76    |  | GMAC MORTGAGE, LLC     | 1         | \$133,800.00           | 11.11%      | 0        | \$0.00        | NA | 0        |
|              |  | U.S. BANK N.A.         | 2         | \$255,000.00           | 21.17%      | 0        | \$0.00        | NA | 0        |
|              |  | WELLS FARGO BANK, N.A. | 3         | \$473,803.27           | 39.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 3         | \$342,164.26           | 28.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>9</b>  | <b>\$1,204,767.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421AL84    |  | CITIMORTGAGE, INC.     | 2         | \$311,527.00           | 24.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 5         | \$973,968.94           | 75.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>7</b>  | <b>\$1,285,495.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421AL92    |  | WELLS FARGO BANK, N.A. | 6         | \$1,530,986.43         | 10.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 51        | \$13,714,702.63        | 89.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>57</b> | <b>\$15,245,689.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421AMA8    |  | CITIMORTGAGE, INC.     | 1         | \$99,868.31            | 2.47%       | 0        | \$0.00        | NA | 0        |
|              |  | U.S. BANK N.A.         | 1         | \$99,920.00            | 2.47%       | 0        | \$0.00        | NA | 0        |
|              |  | WELLS FARGO BANK, N.A. | 10        | \$1,479,790.50         | 36.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 19        | \$2,367,180.63         | 58.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>31</b> | <b>\$4,046,759.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421AMB6    |  | CITIMORTGAGE, INC.     | 1         | \$119,704.30           | 10.77%      | 0        | \$0.00        | NA | 0        |
|              |  | WELLS FARGO BANK, N.A. | 1         | \$100,000.00           | 8.99%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 7         | \$892,103.65           | 80.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>9</b>  | <b>\$1,111,807.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421AMC4    |  | Unavailable            | 2         | \$516,814.67           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>2</b>  | <b>\$516,814.67</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421AMD2    |  | WELLS FARGO BANK, N.A. | 1         | \$212,744.07           | 12.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 7         | \$1,437,999.10         | 87.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>8</b>  | <b>\$1,650,743.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                 |           |                        |             |          |               |    |          |
|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31421AME0    | PHH MORTGAGE CORPORATION        | 1         | \$114,851.96           | 5.43%       | 0        | \$0.00        | NA | 0        |
|              | U.S. BANK N.A.                  | 5         | \$517,916.73           | 24.48%      | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.          | 2         | \$319,383.34           | 15.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 9         | \$1,163,495.62         | 54.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>17</b> | <b>\$2,115,647.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421AMF7    | U.S. BANK N.A.                  | 1         | \$129,664.66           | 14.3%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.          | 1         | \$233,553.47           | 25.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 4         | \$543,433.91           | 59.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>6</b>  | <b>\$906,652.04</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421AMG5    | WELLS FARGO BANK, N.A.          | 9         | \$1,831,687.75         | 48.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 13        | \$1,974,148.41         | 51.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>22</b> | <b>\$3,805,836.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421AMH3    | WELLS FARGO BANK, N.A.          | 1         | \$112,000.00           | 14.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 6         | \$645,427.31           | 85.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>7</b>  | <b>\$757,427.31</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421AMJ9    | WELLS FARGO BANK, N.A.          | 3         | \$354,275.52           | 16.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 15        | \$1,834,367.62         | 83.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>18</b> | <b>\$2,188,643.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421AMK6    | CITIMORTGAGE, INC.              | 1         | \$118,000.00           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | HSBC MORTGAGE CORPORATION (USA) | 6         | \$1,300,672.22         | 7.17%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.          | 5         | \$726,818.94           | 4.01%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 85        | \$15,994,977.16        | 88.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>97</b> | <b>\$18,140,468.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421AML4    | CITIMORTGAGE, INC.              | 2         | \$153,057.93           | 14.99%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION        | 1         | \$54,929.20            | 5.38%       | 0        | \$0.00        | NA | 0        |
|              | U.S. BANK N.A.                  | 2         | \$187,400.00           | 18.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 5         | \$625,986.41           | 61.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>10</b> | <b>\$1,021,373.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421AMM2    | HSBC MORTGAGE CORPORATION (USA) | 2         | \$460,000.00           | 69.2%       | 0        | \$0.00        | NA | 0        |

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|              |  |                                    |           |                       |             |          |               |    |          |
|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                        | 1         | \$204,717.56          | 30.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>3</b>  | <b>\$664,717.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421AMN0    |  | HSBC MORTGAGE CORPORATION (USA)    | 1         | \$210,000.00          | 54.58%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION           | 1         | \$174,734.01          | 45.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>2</b>  | <b>\$384,734.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421AMP5    |  | U.S. BANK N.A.                     | 2         | \$250,800.00          | 48.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 3         | \$266,377.55          | 51.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>5</b>  | <b>\$517,177.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421AMQ3    |  | CITIMORTGAGE, INC.                 | 1         | \$182,900.00          | 5.89%       | 0        | \$0.00        | NA | 0        |
|              |  | WELLS FARGO BANK, N.A.             | 7         | \$1,073,255.81        | 34.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 10        | \$1,847,587.16        | 59.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>18</b> | <b>\$3,103,742.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421AMR1    |  | GMAC MORTGAGE, LLC                 | 1         | \$209,741.79          | 17.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 6         | \$1,020,059.94        | 82.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>7</b>  | <b>\$1,229,801.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421AMS9    |  | WELLS FARGO BANK, N.A.             | 1         | \$122,242.44          | 4.37%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 20        | \$2,677,398.65        | 95.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>21</b> | <b>\$2,799,641.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421AMT7    |  | GMAC MORTGAGE, LLC                 | 2         | \$456,212.52          | 8.62%       | 0        | \$0.00        | NA | 0        |
|              |  | U.S. BANK N.A.                     | 6         | \$894,111.71          | 16.89%      | 0        | \$0.00        | NA | 0        |
|              |  | WELLS FARGO BANK, N.A.             | 14        | \$1,675,831.06        | 31.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 16        | \$2,266,732.90        | 42.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>38</b> | <b>\$5,292,888.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421AMU4    |  | GMAC MORTGAGE, LLC                 | 1         | \$105,869.67          | 12.47%      | 0        | \$0.00        | NA | 0        |
|              |  | U.S. BANK N.A.                     | 1         | \$86,890.54           | 10.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 4         | \$656,119.91          | 77.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>6</b>  | <b>\$848,880.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377U7M9    |  | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1         | \$10,402,442.17       | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |   |          |                        |             |          |               |    |          |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>1</b> | <b>\$10,402,442.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377VB26    |  | AMERISPHERE<br>MULTIFAMILY<br>FINANCE, L.L.C. | 1        | \$13,099,931.10        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$13,099,931.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377VB34    |  | AMERISPHERE<br>MULTIFAMILY<br>FINANCE, L.L.C. | 1        | \$17,348,955.35        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$17,348,955.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377VB42    |  | CBRE MULTIFAMILY<br>CAPITAL, INC.             | 1        | \$31,150,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$31,150,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377VB67    |  | PNC ARCS LLC                                  | 1        | \$14,543,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$14,543,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377VB75    |  | ARCS COMMERCIAL<br>MORTGAGE<br>COMPANY, L.P.  | 1        | \$10,500,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$10,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377VB83    |  | ARCS COMMERCIAL<br>MORTGAGE<br>COMPANY, L.P.  | 1        | \$13,606,162.39        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$13,606,162.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377VB91    |  | ARCS COMMERCIAL<br>MORTGAGE<br>COMPANY, L.P.  | 1        | \$95,725,360.13        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$95,725,360.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377VBS9    |  | AMERICAN<br>PROPERTY<br>FINANCING INC.        | 1        | \$12,830,743.72        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$12,830,743.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377VBT7    |  | WACHOVIA<br>MULTIFAMILY<br>CAPITAL, INC.      | 1        | \$26,951,782.09        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$26,951,782.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377VBU4    |  | AMERICAN<br>PROPERTY<br>FINANCING INC.        | 1        | \$13,829,329.10        | 100%        | 0        | \$0.00        | NA | 0        |



|              |  |   |          |                         |             |          |               |    |          |
|--------------|--|---|----------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>1</b> | <b>\$13,829,329.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377VBV2    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC            | 1        | \$22,634,435.20         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$22,634,435.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377VBW0    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC            | 1        | \$18,297,278.20         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$18,297,278.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377VBX8    |  | AMERISPHERE<br>MULTIFAMILY<br>FINANCE, L.L.C. | 1        | \$26,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$26,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377VBY6    |  | AMERISPHERE<br>MULTIFAMILY<br>FINANCE, L.L.C. | 1        | \$32,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$32,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377VBZ3    |  | AMERISPHERE<br>MULTIFAMILY<br>FINANCE, L.L.C. | 1        | \$10,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$10,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377VC25    |  | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC.  | 1        | \$10,120,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$10,120,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377VC33    |  | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC.  | 1        | \$20,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$20,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377VC41    |  | ICM CAPTIAL, LLC                              | 1        | \$113,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$113,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377VC58    |  | MMA MORTGAGE<br>INVESTMENT<br>CORPORATION     | 1        | \$12,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$12,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377VC66    |  | MMA MORTGAGE<br>INVESTMENT                    | 1        | \$19,661,847.45         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |          |                        |             |          |               |    |          |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                            |          |                        |             |          |               |    |          |
| <b>Total</b> |  |  | <b>1</b> | <b>\$19,661,847.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377VC74    |  | MMA MORTGAGE INVESTMENT CORPORATION    | 1        | \$20,516,646.26        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$20,516,646.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377VC82    |  | MMA MORTGAGE INVESTMENT CORPORATION    | 1        | \$10,913,777.56        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$10,913,777.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377VCA7    |  | PNC ARCS LLC                           | 1        | \$17,203,811.73        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$17,203,811.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377VCB5    |  | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1        | \$11,482,857.17        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$11,482,857.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377VCC3    |  | PNC ARCS LLC                           | 1        | \$17,900,923.55        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$17,900,923.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377VCD1    |  | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1        | \$29,531,727.56        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$29,531,727.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377VCF6    |  | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1        | \$10,515,532.71        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$10,515,532.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377VCH2    |  | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1        | \$15,396,655.65        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$15,396,655.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377VCK5    |  | PNC ARCS LLC                           | 1        | \$10,818,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$10,818,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377VCL3    |  | PNC ARCS LLC                           | 1        | \$26,500,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$26,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377VCM1    |  | PNC ARCS LLC                           | 1        | \$15,572,536.83        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$15,572,536.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |  |          |                        |             |          |               |    |          |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|
| 31377VCN9    |  | PNC ARCS LLC                                 | 1        | \$10,295,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$10,295,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377VCP4    |  | PNC ARCS LLC                                 | 1        | \$12,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$12,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377VCQ2    |  | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC. | 1        | \$11,128,597.06        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$11,128,597.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377VCS8    |  | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC. | 1        | \$12,013,495.33        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$12,013,495.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377VCT6    |  | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC. | 1        | \$22,822,301.75        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$22,822,301.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377VCU3    |  | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC. | 1        | \$17,430,880.32        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$17,430,880.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377VCV1    |  | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC. | 1        | \$27,988,425.62        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$27,988,425.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377VCW9    |  | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC. | 1        | \$11,369,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$11,369,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377VCX7    |  | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC. | 1        | \$16,242,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$16,242,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377VCY5    |  | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC. | 1        | \$14,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$14,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |  |          |                        |             |          |               |    |          |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|
| 31377VCZ2    |  | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC.   | 1        | \$15,623,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$15,623,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377VDB4    |  | M & T REALTY<br>CAPITAL<br>CORPORATION         | 1        | \$15,422,079.24        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$15,422,079.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377VDC2    |  | M & T REALTY<br>CAPITAL<br>CORPORATION         | 1        | \$17,570,753.04        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$17,570,753.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377VDD0    |  | M & T REALTY<br>CAPITAL<br>CORPORATION         | 1        | \$21,327,410.18        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$21,327,410.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377VDE8    |  | M & T REALTY<br>CAPITAL<br>CORPORATION         | 1        | \$14,393,413.98        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$14,393,413.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377VDF5    |  | M & T REALTY<br>CAPITAL<br>CORPORATION         | 1        | \$11,560,153.80        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$11,560,153.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377VDG3    |  | M & T REALTY<br>CAPITAL<br>CORPORATION         | 1        | \$10,435,807.70        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$10,435,807.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377VDH1    |  | KEYCORP REAL<br>ESTATE CAPITAL<br>MARKETS, INC | 1        | \$24,950,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$24,950,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377VDJ7    |  | KEYCORP REAL<br>ESTATE CAPITAL<br>MARKETS, INC | 1        | \$18,483,147.39        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$18,483,147.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377VDK4    |  | KEYCORP REAL<br>ESTATE CAPITAL                 | 1        | \$34,700,000.00        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |          |                        |             |          |               |    |          |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | MARKETS, INC                                 |          |                        |             |          |               |    |          |
| <b>Total</b> |  |  | <b>1</b> | <b>\$34,700,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377VDL2    |  | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC. | 1        | \$23,250,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$23,250,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377VDM0    |  | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC. | 1        | \$12,337,539.30        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$12,337,539.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377VDN8    |  | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC. | 1        | \$22,863,649.39        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$22,863,649.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377VDP3    |  | ARCS COMMERCIAL<br>MORTGAGE<br>COMPANY, L.P. | 1        | \$11,377,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$11,377,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381M3A1    |  | M & T REALTY<br>CAPITAL<br>CORPORATION       | 1        | \$9,760,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$9,760,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381MYQ2    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.       | 1        | \$4,265,869.71         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,265,869.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381N2A0    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.       | 1        | \$7,100,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$7,100,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381N2B8    |  | RED MORTGAGE<br>CAPITAL, LLC                 | 1        | \$5,050,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,050,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381N2E2    |  | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE INC.   | 1        | \$26,900,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$26,900,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |  |          |                        |             |          |               |    |          |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|
| 31381N2T9    |  | ALLIANT CAPITAL<br>LLC                       | 1        | \$4,250,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,250,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381N2X0    |  | ALLIANT CAPITAL<br>LLC                       | 1        | \$3,958,500.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,958,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381N2Y8    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.   | 1        | \$650,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$650,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381N2Z5    |  | M & T REALTY<br>CAPITAL<br>CORPORATION       | 1        | \$10,050,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$10,050,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381N3A9    |  | FREMONT BANK                                 | 1        | \$1,200,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381N3E1    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.   | 1        | \$1,300,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,300,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381N3K7    |  | JP MORGAN CHASE<br>BANK, NA                  | 1        | \$750,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$750,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381N3S0    |  | ALLIANT CAPITAL<br>LLC                       | 1        | \$1,155,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,155,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381N4G5    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.       | 1        | \$1,120,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,120,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381N4N0    |  | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC. | 1        | \$7,718,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$7,718,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381N4P5    |  | FREMONT BANK                                 | 1        | \$1,163,500.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,163,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |  |          |                        |             |          |               |    |          |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|
| 31381N4S9    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.   | 1        | \$2,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381N4Y6    |  | PILLAR<br>MULTIFAMILY, LLC                   | 1        | \$1,120,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,120,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381N5A7    |  | ALLIANT CAPITAL<br>LLC                       | 1        | \$4,595,200.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,595,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381N5H2    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.       | 1        | \$1,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381N5J8    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.       | 1        | \$1,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381N5S8    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.   | 1        | \$666,900.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$666,900.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381N5W9    |  | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC. | 1        | \$2,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381N5X7    |  | RED MORTGAGE<br>CAPITAL, LLC                 | 1        | \$3,825,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,825,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381N6A6    |  | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC. | 1        | \$27,030,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$27,030,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381N6B4    |  | RED MORTGAGE<br>CAPITAL, LLC                 | 2        | \$37,982,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>2</b> | <b>\$37,982,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381N6C2    |  |  | 1        | \$1,630,800.00         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |          |                        |             |          |               |    |          |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | RED MORTGAGE CAPITAL, LLC              |          |                        |             |          |               |    |          |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,630,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381N6F5    |  | CENTERLINE MORTGAGE CAPITAL INC.       | 1        | \$6,750,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,750,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381N6G3    |  | CENTERLINE MORTGAGE CAPITAL INC.       | 1        | \$2,174,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,174,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381N6L2    |  | CENTERLINE MORTGAGE CAPITAL INC.       | 1        | \$3,202,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,202,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381N6V0    |  | OAK GROVE COMMERCIAL MORTGAGE, LLC     | 1        | \$70,500,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$70,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381N6W8    |  | ALLIANT CAPITAL LLC                    | 1        | \$6,800,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,800,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381N6Y4    |  | HSBC BANK USA, NA                      | 1        | \$12,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$12,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381N7E7    |  | CENTERLINE MORTGAGE CAPITAL INC.       | 1        | \$1,891,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,891,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381N7H0    |  | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1        | \$12,692,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$12,692,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NK93    |  | CENTERLINE MORTGAGE CAPITAL INC.       | 1        | \$8,710,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$8,710,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NLA9    |  |  | 1        | \$13,621,000.00        | 100%        | 0        | \$0.00        | NA | 0        |



|              |  |  |          |                        |             |          |               |          |          |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----------|----------|
|              |  | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE INC. |          |                        |             |          |               |          |          |
| <b>Total</b> |  |  | <b>1</b> | <b>\$13,621,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31381NLT8    |  | WALKER & DUNLOP,<br>LLC                    | 1        | \$14,000,000.00        | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$14,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31381NP49    |  | WALKER & DUNLOP,<br>LLC                    | 1        | \$6,600,000.00         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,600,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31381NPX5    |  | WALKER & DUNLOP,<br>LLC                    | 1        | \$21,000,000.00        | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$21,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31381NQ97    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC         | 1        | \$1,897,908.57         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,897,908.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31381NQE6    |  | WELLS FARGO BANK<br>N.A.                   | 1        | \$7,630,000.00         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$7,630,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31381NQH9    |  | RED MORTGAGE<br>CAPITAL, LLC               | 1        | \$3,700,000.00         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,700,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31381NQN6    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC         | 1        | \$2,494,953.17         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,494,953.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31381NR39    |  | PNC MULTIFAMILY<br>MORTGAGE LLC            | 1        | \$1,018,719.05         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,018,719.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31381NR47    |  | PNC MULTIFAMILY<br>MORTGAGE LLC            | 1        | \$2,396,985.99         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,396,985.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31381NR54    |  | ALLIANT CAPITAL<br>LLC                     | 1        | \$1,700,000.00         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,700,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |

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|              |  |  |          |                        |             |          |               |    |          |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|
| 31381NR70    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC         | 1        | \$2,172,429.83         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,172,429.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NS79    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC         | 1        | \$4,020,154.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,020,154.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NS95    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC         | 1        | \$8,034,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$8,034,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NSE4    |  | PNC MULTIFAMILY<br>MORTGAGE LLC            | 1        | \$7,490,769.64         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$7,490,769.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NSJ3    |  | M & T REALTY<br>CAPITAL<br>CORPORATION     | 1        | \$6,300,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,300,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NSK0    |  | BEECH STREET<br>CAPITAL, LLC               | 1        | \$17,500,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$17,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NSQ7    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC         | 1        | \$2,671,931.68         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,671,931.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NSX2    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$7,247,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$7,247,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NSY0    |  | BEECH STREET<br>CAPITAL, LLC               | 1        | \$2,197,227.02         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,197,227.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NSZ7    |  | WELLS FARGO BANK<br>N.A.                   | 1        | \$15,567,388.56        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$15,567,388.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NT29    |  |  | 1        | \$17,766,000.00        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |   |          |                        |             |          |               |    |          |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | BEECH STREET CAPITAL, LLC               |          |                        |             |          |               |    |          |
| <b>Total</b> |  |   | <b>1</b> | <b>\$17,766,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |          |                        |             |          |               |    |          |
| 31381NT37    |  | ARBOR COMMERCIAL FUNDING LLC            | 1        | \$5,473,268.09         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$5,473,268.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |          |                        |             |          |               |    |          |
| 31381NT60    |  | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1        | \$32,800,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$32,800,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |          |                        |             |          |               |    |          |
| 31381NT78    |  | PNC MULTIFAMILY MORTGAGE LLC            | 1        | \$4,414,898.08         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$4,414,898.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |          |                        |             |          |               |    |          |
| 31381NT86    |  | PNC MULTIFAMILY MORTGAGE LLC            | 1        | \$2,496,889.08         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,496,889.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |          |                        |             |          |               |    |          |
| 31381NTA1    |  | ARBOR COMMERCIAL FUNDING LLC            | 1        | \$15,733,250.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$15,733,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |          |                        |             |          |               |    |          |
| 31381NTE3    |  | PNC MULTIFAMILY MORTGAGE LLC            | 1        | \$10,934,460.61        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$10,934,460.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |          |                        |             |          |               |    |          |
| 31381NTF0    |  | PNC MULTIFAMILY MORTGAGE LLC            | 1        | \$39,831,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$39,831,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |          |                        |             |          |               |    |          |
| 31381NTG8    |  | PNC MULTIFAMILY MORTGAGE LLC            | 1        | \$7,764,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$7,764,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |          |                        |             |          |               |    |          |
| 31381NTH6    |  | PNC MULTIFAMILY MORTGAGE LLC            | 1        | \$9,620,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$9,620,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |          |                        |             |          |               |    |          |
| 31381NTJ2    |  | ALLIANT CAPITAL LLC                     | 1        | \$9,925,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$9,925,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |   |          |                        |             |          |               |    |          |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|
| 31381NTP8    |  | WELLS FARGO BANK<br>N.A.                      | 1        | \$8,868,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$8,868,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NTT0    |  | BEECH STREET<br>CAPITAL, LLC                  | 1        | \$16,250,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$16,250,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NTU7    |  | PNC MULTIFAMILY<br>MORTGAGE LLC               | 1        | \$7,489,498.60         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$7,489,498.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NTW3    |  | WALKER & DUNLOP,<br>LLC                       | 1        | \$1,815,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,815,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NU35    |  | AMERISPHERE<br>MULTIFAMILY<br>FINANCE, L.L.C. | 1        | \$29,578,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$29,578,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NU43    |  | CBRE MULTIFAMILY<br>CAPITAL, INC.             | 1        | \$8,350,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$8,350,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NU68    |  | WALKER & DUNLOP,<br>LLC                       | 1        | \$3,650,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,650,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NU76    |  | WALKER & DUNLOP,<br>LLC                       | 1        | \$7,350,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$7,350,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NU92    |  | BEECH STREET<br>CAPITAL, LLC                  | 1        | \$2,467,048.60         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,467,048.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NUE1    |  | CWCAPITAL                                     | 1        | \$12,300,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$12,300,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NUH4    |  | PNC MULTIFAMILY<br>MORTGAGE LLC               | 2        | \$7,265,626.87         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>2</b> | <b>\$7,265,626.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NUQ4    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.    | 1        | \$927,000.00           | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |  |          |                        |             |          |               |    |          |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>1</b> | <b>\$927,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NUU5    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC           | 1        | \$136,736.23           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$136,736.23</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NUV3    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC           | 1        | \$2,831,778.36         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,831,778.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NUX9    |  | WELLS FARGO BANK<br>N.A.                     | 1        | \$42,206,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$42,206,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NUY7    |  | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC. | 1        | \$52,488,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$52,488,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NUZ4    |  | ALLIANT CAPITAL<br>LLC                       | 1        | \$923,886.51           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$923,886.51</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NV42    |  | BEECH STREET<br>CAPITAL, LLC                 | 1        | \$4,694,258.10         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,694,258.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NV59    |  | WELLS FARGO BANK<br>N.A.                     | 1        | \$3,829,234.42         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,829,234.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NV67    |  | WELLS FARGO BANK<br>N.A.                     | 1        | \$3,679,648.23         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,679,648.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NV75    |  | OAK GROVE<br>COMMERCIAL<br>MORTGAGE, LLC     | 1        | \$21,493,270.38        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$21,493,270.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NV91    |  | ALLIANT CAPITAL<br>LLC                       | 1        | \$1,198,566.12         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,198,566.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NVB6    |  |  | 1        | \$2,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |   |          |                        |             |          |               |    |          |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | ALLIANT CAPITAL<br>LLC                        |          |                        |             |          |               |    |          |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NVP5    |  | WELLS FARGO BANK<br>N.A.                      | 1        | \$6,491,299.63         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$6,491,299.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NVT7    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC            | 1        | \$23,969,638.26        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$23,969,638.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NVX8    |  | PNC MULTIFAMILY<br>MORTGAGE LLC               | 1        | \$18,488,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$18,488,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NWG4    |  | AMERISPHERE<br>MULTIFAMILY<br>FINANCE, L.L.C. | 1        | \$25,500,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$25,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NWH2    |  | WELLS FARGO BANK<br>N.A.                      | 1        | \$9,987,828.16         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$9,987,828.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NWJ8    |  | WELLS FARGO BANK<br>N.A.                      | 1        | \$41,738,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$41,738,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NWL3    |  | M & T REALTY<br>CAPITAL<br>CORPORATION        | 1        | \$60,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$60,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NWM1    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC            | 1        | \$2,247,079.88         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,247,079.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NWN9    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC            | 1        | \$1,897,687.35         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,897,687.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NWP4    |  | DEUTSCHE BANK<br>BERKSHIRE                    | 1        | \$59,100,000.00        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |          |                        |             |          |               |    |          |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | MORTGAGE, INC.                               |          |                        |             |          |               |    |          |
| <b>Total</b> |  |  | <b>1</b> | <b>\$59,100,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NWU3    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC           | 1        | \$2,916,419.52         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,916,419.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NWW1    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.   | 1        | \$2,870,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,870,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NWW9    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.   | 1        | \$1,050,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,050,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NWX7    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.   | 1        | \$1,999,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,999,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NWX5    |  | ALLIANT CAPITAL<br>LLC                       | 1        | \$1,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NWZ2    |  | ALLIANT CAPITAL<br>LLC                       | 1        | \$500,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$500,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NX32    |  | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC. | 1        | \$44,500,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$44,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NX40    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC           | 1        | \$2,996,197.83         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,996,197.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NX57    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.   | 1        | \$2,320,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,320,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NX99    |  |  | 1        | \$4,300,000.00         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |   |          |                        |             |          |               |    |          |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | WALKER & DUNLOP,<br>LLC                       |          |                        |             |          |               |    |          |
| <b>Total</b> |  |   | <b>1</b> | <b>\$4,300,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |          |                        |             |          |               |    |          |
| 31381NXA6    |  | M & T REALTY<br>CAPITAL<br>CORPORATION        | 1        | \$12,360,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$12,360,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |          |                        |             |          |               |    |          |
| 31381NXB4    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC            | 1        | \$5,005,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$5,005,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |          |                        |             |          |               |    |          |
| 31381NXC2    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.    | 1        | \$4,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$4,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |          |                        |             |          |               |    |          |
| 31381NXD0    |  | WELLS FARGO BANK<br>N.A.                      | 1        | \$5,800,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$5,800,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |          |                        |             |          |               |    |          |
| 31381NXE8    |  | AMERISPHERE<br>MULTIFAMILY<br>FINANCE, L.L.C. | 1        | \$19,250,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$19,250,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |          |                        |             |          |               |    |          |
| 31381NXG3    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC            | 1        | \$5,692,722.84         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$5,692,722.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |          |                        |             |          |               |    |          |
| 31381NXH1    |  | FREMONT BANK                                  | 1        | \$1,660,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,660,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |          |                        |             |          |               |    |          |
| 31381NXJ7    |  | AMERISPHERE<br>MULTIFAMILY<br>FINANCE, L.L.C. | 1        | \$10,950,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$10,950,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |          |                        |             |          |               |    |          |
| 31381NXM0    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC            | 1        | \$12,843,938.58        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$12,843,938.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |          |                        |             |          |               |    |          |
| 31381NXN8    |  |   | 1        | \$3,695,595.21         | 100%        | 0        | \$0.00        | NA | 0        |



|              |  |  |          |                        |             |          |               |          |          |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----------|----------|
|              |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC           |          |                        |             |          |               |          |          |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,695,595.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31381NXP3    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC           | 1        | \$1,248,489.71         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,248,489.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31381NXR9    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.       | 1        | \$750,000.00           | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$750,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31381NXS7    |  | FREMONT BANK                                 | 1        | \$1,137,500.00         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,137,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31381NXT5    |  | CWCAPITAL                                    | 1        | \$18,500,000.00        | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$18,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31381NXU2    |  | CWCAPITAL                                    | 1        | \$18,000,000.00        | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$18,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31381NXV0    |  | ALLIANT CAPITAL<br>LLC                       | 1        | \$9,250,000.00         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$9,250,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31381NXW8    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC           | 1        | \$82,988,769.17        | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$82,988,769.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31381NXZ1    |  | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC. | 1        | \$6,375,000.00         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,375,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31381NY80    |  | BERKADIA<br>COMMERCIAL<br>MORTGAGE LLC       | 1        | \$4,195,289.30         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,195,289.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31381NYB3    |  | M & T REALTY<br>CAPITAL<br>CORPORATION       | 1        | \$2,400,000.00         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,400,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |

|              |  |  |          |                        |             |          |               |    |          |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|
| 31381NYC1    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC         | 1        | \$1,558,058.79         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,558,058.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NYE7    |  | PNC MULTIFAMILY<br>MORTGAGE LLC            | 1        | \$14,251,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$14,251,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NYF4    |  | PNC MULTIFAMILY<br>MORTGAGE LLC            | 1        | \$19,606,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$19,606,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NYG2    |  | PNC MULTIFAMILY<br>MORTGAGE LLC            | 1        | \$12,025,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$12,025,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NYJ6    |  | CWCAPITAL                                  | 1        | \$17,969,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$17,969,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NYL1    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC         | 1        | \$9,600,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$9,600,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NYM9    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC         | 1        | \$13,600,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$13,600,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NYR8    |  | M & T REALTY<br>CAPITAL<br>CORPORATION     | 1        | \$3,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NYS6    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$667,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$667,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NYU1    |  | GRANDBRIDGE REAL<br>ESTATE CAPITAL<br>LLC  | 1        | \$8,470,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$8,470,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NYV9    |  | FREMONT BANK                               | 1        | \$1,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |          |                        |             |          |               |    |          |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NYX5    |  | WELLS FARGO BANK<br>N.A.                     | 1        | \$2,034,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,034,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NZ22    |  | GRANDBRIDGE REAL<br>ESTATE CAPITAL<br>LLC    | 1        | \$3,473,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,473,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NZ30    |  | ALLIANT CAPITAL<br>LLC                       | 1        | \$2,250,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,250,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NZ55    |  | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC. | 1        | \$18,600,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$18,600,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NZ63    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.   | 1        | \$773,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$773,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NZ71    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.   | 1        | \$860,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$860,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NZC0    |  | WALKER & DUNLOP,<br>LLC                      | 1        | \$12,650,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$12,650,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NZD8    |  | WELLS FARGO BANK<br>N.A.                     | 1        | \$16,970,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$16,970,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NZE6    |  | PILLAR<br>MULTIFAMILY, LLC                   | 1        | \$2,300,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,300,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NZG1    |  | CBRE MULTIFAMILY<br>CAPITAL, INC.            | 2        | \$19,350,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>2</b> | <b>\$19,350,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NZJ5    |  |  | 1        | \$11,935,000.00        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |          |                        |             |          |               |          |          |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----------|----------|
|              |  | ENTERPRISE<br>MORTGAGE<br>INVESTMENTS INC. |          |                        |             |          |               |          |          |
| <b>Total</b> |  |  | <b>1</b> | <b>\$11,935,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31381NZL0    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.     | 1        | \$4,540,000.00         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,540,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31381NZM8    |  | WELLS FARGO BANK<br>N.A.                   | 1        | \$20,090,000.00        | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$20,090,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31381NZP1    |  | WELLS FARGO BANK<br>N.A.                   | 1        | \$2,726,677.09         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,726,677.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31381NZY2    |  | ALLIANT CAPITAL<br>LLC                     | 1        | \$3,333,700.00         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,333,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31381PA40    |  | OAK GROVE<br>COMMERCIAL<br>MORTGAGE, LLC   | 1        | \$22,200,000.00        | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$22,200,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31381PA57    |  | OAK GROVE<br>COMMERCIAL<br>MORTGAGE, LLC   | 1        | \$5,600,000.00         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,600,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31381PA81    |  | WALKER & DUNLOP,<br>LLC                    | 1        | \$10,010,000.00        | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$10,010,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31381PAA6    |  | NCB, FSB                                   | 1        | \$7,000,000.00         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$7,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31381PAD0    |  | WALKER & DUNLOP,<br>LLC                    | 1        | \$11,450,000.00        | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$11,450,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31381PAE8    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$805,000.00           | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$805,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |

|              |  |  |          |                        |             |          |               |    |          |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|
| 31381PAF5    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.         | 1        | \$1,400,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,400,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381PAH1    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.     | 1        | \$794,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$794,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381PAJ7    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.         | 1        | \$2,349,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,349,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381PAK4    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.         | 1        | \$2,347,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,347,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381PAL2    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.         | 1        | \$1,937,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,937,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381PAR9    |  | BERKADIA<br>COMMERCIAL<br>MORTGAGE LLC         | 1        | \$8,775,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$8,775,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381PAT5    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.     | 1        | \$1,280,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,280,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381PBB3    |  | CWCAPITAL                                      | 1        | \$13,843,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$13,843,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381PBP2    |  | HOMESTREET<br>CAPITAL<br>CORPORATION           | 1        | \$3,411,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,411,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381PBX5    |  | KEYCORP REAL<br>ESTATE CAPITAL<br>MARKETS, INC | 1        | \$18,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |                                     |           |                        |             |          |               |    |          |
|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                     | <b>1</b>  | <b>\$18,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381PC71    |  | NCB, FSB                            | 1         | \$1,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>1</b>  | <b>\$1,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381PCC0    |  | CWCAPITAL                           | 1         | \$22,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>1</b>  | <b>\$22,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381PCK2    |  | NCB, FSB                            | 1         | \$8,750,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>1</b>  | <b>\$8,750,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381PCM8    |  | NCB, FSB                            | 1         | \$12,215,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>1</b>  | <b>\$12,215,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381PCZ9    |  | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1         | \$300,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>1</b>  | <b>\$300,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381PF60    |  | NCB, FSB                            | 1         | \$1,600,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>1</b>  | <b>\$1,600,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MTAP2    |  | 1ST SOURCE BANK                     | 4         | \$236,189.58           | 11.51%      | 0        | \$0.00        | NA | 0        |
|              |  | FIRST BANK DBA FIRST BANK MORTGAGE  | 14        | \$968,805.00           | 47.19%      | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGEAMERICA INC.                | 3         | \$236,750.00           | 11.53%      | 0        | \$0.00        | NA | 0        |
|              |  | STATE FARM BANK, FSB                | 5         | \$348,768.88           | 16.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 4         | \$262,345.65           | 12.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>30</b> | <b>\$2,052,859.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MTAQ0    |  | GATEWAY MORTGAGE GROUP LLC          | 15        | \$992,927.00           | 83.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 3         | \$190,178.86           | 16.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>18</b> | <b>\$1,183,105.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MTAR8    |  | 1ST SOURCE BANK                     | 1         | \$104,558.95           | 4.04%       | 0        | \$0.00        | NA | 0        |
|              |  | GATEWAY MORTGAGE GROUP LLC          | 1         | \$86,500.00            | 3.34%       | 0        | \$0.00        | NA | 0        |
|              |  | STATE FARM BANK, FSB                | 19        | \$1,894,706.78         | 73.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 5         | \$501,464.36           | 19.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>26</b> | <b>\$2,587,230.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |   |           |                       |             |          |                     |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| 3138MTAS6    | GATEWAY MORTGAGE GROUP LLC                      | 5         | \$466,850.00          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>5</b>  | <b>\$466,850.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138MTAT4    | 1ST SOURCE BANK                                 | 4         | \$395,556.62          | 26.58%      | 0        | \$0.00              | NA | 0        |
|              | MORTGAGEAMERICA INC.                            | 1         | \$94,500.00           | 6.35%       | 0        | \$0.00              | NA | 0        |
|              | STATE FARM BANK, FSB                            | 8         | \$780,007.93          | 52.42%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                     | 2         | \$218,000.00          | 14.65%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>15</b> | <b>\$1,488,064.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138MTAU1    | STATE FARM BANK, FSB                            | 21        | \$1,385,895.08        | 90.61%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                     | 2         | \$143,580.49          | 9.39%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>23</b> | <b>\$1,529,475.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409SPA2    | U.S. BANK N.A.                                  | 5         | \$654,883.14          | 100%        | 2        | \$280,909.06        | NA | 0        |
| <b>Total</b> |   | <b>5</b>  | <b>\$654,883.14</b>   | <b>100%</b> | <b>2</b> | <b>\$280,909.06</b> |    | <b>0</b> |
| 31412RLF2    | VALLEY NATIONAL BANK                            | 19        | \$1,541,184.70        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>19</b> | <b>\$1,541,184.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412RLG0    | VALLEY NATIONAL BANK                            | 17        | \$1,989,678.30        | 93.92%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                     | 1         | \$128,871.32          | 6.08%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>18</b> | <b>\$2,118,549.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412RLJ4    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 6         | \$940,500.00          | 59.39%      | 0        | \$0.00              | NA | 0        |
|              | SEATTLE BANK                                    | 1         | \$150,000.00          | 9.47%       | 0        | \$0.00              | NA | 0        |
|              | SHEA MORTGAGE, INC.                             | 1         | \$170,000.00          | 10.74%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                     | 2         | \$322,985.50          | 20.4%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,583,485.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412RLK1    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 43        | \$12,215,640.00       | 78.58%      | 0        | \$0.00              | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                         | 7         | \$1,667,750.00        | 10.73%      | 0        | \$0.00              | NA | 0        |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | JUST MORTGAGE, INC.                          | 1         | \$390,000.00           | 2.51%       | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.                   | 1         | \$411,500.00           | 2.65%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 3         | \$860,000.00           | 5.53%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>55</b> | <b>\$15,544,890.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412RLN5    | ABBEVILLE BUILDING AND LOAN, SSB             | 1         | \$96,000.00            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1         | \$100,000.00           | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | ACACIA FEDERAL SAVINGS BANK                  | 1         | \$91,350.00            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | ACHIEVA CREDIT UNION                         | 1         | \$86,400.00            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 12        | \$1,205,265.00         | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | ADIRONDACK TRUST COMPANY THE                 | 1         | \$88,000.00            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                               | 8         | \$780,081.12           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION          | 2         | \$184,300.00           | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 4         | \$381,150.00           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL                             | 3         | \$283,996.05           | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE BANK                                | 1         | \$94,000.00            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | ALLSOUTH FEDERAL CREDIT UNION                | 3         | \$297,500.00           | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.                      | 18        | \$1,796,376.70         | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | ALTAONE FEDERAL CREDIT UNION                 | 1         | \$100,000.00           | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                   | 20        | \$1,986,000.00         | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                       | 12        | \$1,178,912.04         | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                               | 6         | \$607,600.00           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 14        | \$1,350,681.90         | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK                                | 21        | \$1,983,958.51         | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK & TRUST CO., INC.              | 1         | \$94,000.00            | 0.04%       | 0        | \$0.00        | NA | 0        |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | AMERICAN BANK CENTER                   | 3  | \$305,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK, N.A.                    | 1  | \$100,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION    | 7  | \$704,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3  | \$291,650.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, TERRELL        | 3  | \$278,850.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK                  | 2  | \$205,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION       | 4  | \$392,300.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | AMERIHOME MORTGAGE CORPORATION         | 1  | \$94,800.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                         | 53 | \$5,167,642.99 | 2.41% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION             | 1  | \$102,150.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                    | 37 | \$3,593,271.09 | 1.67% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION                | 2  | \$190,091.61   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                             | 1  | \$95,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.            | 7  | \$675,342.58   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | BANCO SANTANDER PUERTO RICO            | 3  | \$287,304.89   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                      | 45 | \$4,349,294.05 | 2.03% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                    | 9  | \$877,381.71   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                            | 45 | \$4,310,141.04 | 2.01% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                         | 2  | \$195,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD                    | 3  | \$282,066.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                       | 21 | \$2,088,400.00 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON                     | 2  | \$193,420.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WESTON                         | 1  | \$92,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WHITTIER, NA                   | 1  | \$105,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  |  | 6  | \$609,650.00   | 0.28% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | BAXTER CREDIT UNION                             |    |                |       |   |        |    |   |
|  | BERKSHIRE COUNTY SAVINGS BANK                   | 4  | \$394,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 1  | \$109,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BETTER BANKS                                    | 1  | \$95,189.90    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                | 14 | \$1,349,730.00 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                            | 9  | \$858,650.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | BLOOMFIELD STATE BANK                           | 2  | \$201,400.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 3  | \$277,750.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BOSTON FIREFIGHTERS CREDIT UNION                | 1  | \$85,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BOULDER VALLEY CREDIT UNION                     | 1  | \$85,600.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BREMER FINANCIAL CORPORATION                    | 1  | \$93,750.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BRIDGEWATER CREDIT UNION                        | 2  | \$199,295.80   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE                     | 2  | \$195,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                                      | 1  | \$94,417.89    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1  | \$108,800.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                                 | 6  | \$593,949.56   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                         | 2  | \$194,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS                           | 6  | \$561,793.18   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MINNESOTA FEDERAL CREDIT UNION          | 4  | \$401,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                        | 41 | \$3,899,769.67 | 1.82% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS                      | 1  | \$104,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS BANK                            | 2  | \$191,295.40   | 0.09% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CENTRAL STATE BANK                              | 2  | \$188,120.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                                    | 7  | \$674,317.49   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 7  | \$685,300.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT UNION                     | 1  | \$98,800.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CHETCO FEDERAL CREDIT UNION                     | 2  | \$202,700.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION                    | 2  | \$203,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS 1ST BANK                               | 1  | \$94,600.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                                   | 1  | \$108,800.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS COMMUNITY BANK                         | 2  | \$174,863.65   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK                    | 4  | \$373,600.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 8  | \$792,800.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK                             | 3  | \$286,800.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION                      | 7  | \$667,330.53   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | CITY STATE BANK                                 | 1  | \$95,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CLINTON SAVINGS BANK                            | 2  | \$186,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION                    | 10 | \$973,191.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | COASTLINE FEDERAL CREDIT UNION                  | 1  | \$95,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                  | 1  | \$99,450.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.                      | 2  | \$181,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.                            | 13 | \$1,208,805.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK                            | 1  | \$85,726.09    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS              | 1  | \$94,544.37    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.                         | 1  | \$100,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  |   | 3  | \$297,568.69   | 0.14% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | CONSUMER LOAN SERVICES, LLC           |    |                |       |   |        |    |   |
|  | CONSUMERS COOPERATIVE CREDIT UNION    | 1  | \$91,650.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                         | 3  | \$269,600.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | COTTAGE SAVINGS BANK                  | 1  | \$107,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT UNION                | 6  | \$596,624.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.  | 6  | \$572,650.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION ONE                      | 1  | \$87,700.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION WEST                     | 2  | \$203,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CSB STATE BANK                        | 1  | \$96,740.45    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY BANK              | 1  | \$100,900.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                 | 2  | \$205,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DELMAR FINANCIAL COMPANY              | 1  | \$101,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION   | 15 | \$1,421,001.11 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION           | 5  | \$479,500.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION    | 1  | \$88,824.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY        | 12 | \$1,163,794.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION         | 13 | \$1,222,050.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                   | 1  | \$89,500.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE NATIONAL BANK                  | 1  | \$90,500.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY         | 10 | \$975,104.82   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | EATON NATIONAL BANK AND TRUST COMPANY | 1  | \$101,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION          | 6  | \$567,378.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  |                                       | 1  | \$104,378.48   | 0.05% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | ENT FEDERAL CREDIT UNION                               |    |                |       |   |        |    |   |
|  | F & A FEDERAL CREDIT UNION                             | 1  | \$98,597.71    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                                       | 2  | \$197,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & CAPITAL TRUST                           | 1  | \$90,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, N.A.                             | 3  | \$295,900.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                                 | 4  | \$381,960.48   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY CO-OPERATIVE BANK                             | 1  | \$94,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                        | 3  | \$286,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                        | 3  | \$271,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK                      | 1  | \$103,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK   | 1  | \$94,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA                                 | 1  | \$106,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                 | 12 | \$1,168,800.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | FIRST CLOVER LEAF BANK                                 | 4  | \$404,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                           | 18 | \$1,758,118.26 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO                             | 3  | \$301,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 3  | \$285,842.76   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK, FSB                                | 2  | \$187,100.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 10 | \$963,800.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                             | 11 | \$1,077,400.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN                | 1  | \$96,500.00    | 0.04% | 0 | \$0.00 | NA | 0 |

|  | URBANA                                     |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1  | \$105,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST GUARANTY BANK                        | 1  | \$90,400.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                        | 1  | \$90,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL, LLC              | 1  | \$90,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                      | 17 | \$1,707,920.00 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION           | 30 | \$2,892,132.70 | 1.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.             | 19 | \$1,774,505.00 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                 | 1  | \$100,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY      | 7  | \$671,325.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CARMi               | 2  | \$203,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD            | 1  | \$105,625.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF GRANT PARK          | 1  | \$98,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HARTFORD            | 2  | \$203,100.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION   | 13 | \$1,222,194.41 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | FIRST NORTHERN CREDIT UNION                | 3  | \$303,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST PEOPLES COMMUNITY FCU                | 3  | \$272,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                           | 18 | \$1,723,977.15 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC     | 1  | \$94,613.97    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF ILLINOIS               | 1  | \$85,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION              | 1  | \$107,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  |  | 2  | \$192,609.90   | 0.09% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |  |
|--|----|----------------|-------|---|--------|----|---|--|
| FIRSTLIGHT<br>FEDERAL CREDIT<br>UNION          |    |                |       |   |        |    |   |  |
| FLORIDA CREDIT<br>UNION                        | 1  | \$108,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| FORUM CREDIT<br>UNION                          | 1  | \$87,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |  |
| FORWARD<br>FINANCIAL BANK<br>SSB               | 1  | \$85,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |  |
| FOX RIVER STATE<br>BANK                        | 2  | \$194,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| FRANDSEN BANK &<br>TRUST                       | 1  | \$108,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| FRANKENMUTH<br>CREDIT UNION                    | 2  | \$193,200.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| FREMONT BANK                                   | 3  | \$296,900.00   | 0.14% | 0 | \$0.00 | NA | 0 |  |
| FULTON BANK                                    | 47 | \$4,630,354.00 | 2.16% | 0 | \$0.00 | NA | 0 |  |
| GATEWAY<br>MORTGAGE<br>CORPORATION             | 4  | \$389,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |  |
| GECU   | 4  | \$397,223.00   | 0.19% | 0 | \$0.00 | NA | 0 |  |
| GEORGETOWN<br>SAVINGS BANK                     | 1  | \$109,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| GESA CREDIT UNION                              | 4  | \$413,018.00   | 0.19% | 0 | \$0.00 | NA | 0 |  |
| GILPIN FINANCIAL<br>SERVICES, INC              | 1  | \$104,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| GLASS CITY<br>FEDERAL CREDIT<br>UNION          | 2  | \$197,250.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| GRAFTON<br>SUBURBAN CREDIT<br>UNION            | 1  | \$100,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| GREAT LAKES<br>CREDIT UNION                    | 2  | \$197,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| GREATER NEW<br>ORLEANS FEDERAL<br>CREDIT UNION | 1  | \$94,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |  |
| GREYLOCK FEDERAL<br>CREDIT UNION               | 2  | \$170,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| GROW FINANCIAL<br>FEDERAL CREDIT<br>UNION      | 5  | \$480,900.00   | 0.22% | 0 | \$0.00 | NA | 0 |  |
| GTE FEDERAL<br>CREDIT UNION                    | 4  | \$365,400.00   | 0.17% | 0 | \$0.00 | NA | 0 |  |
| GUARDIAN CREDIT<br>UNION                       | 7  | \$655,481.81   | 0.31% | 0 | \$0.00 | NA | 0 |  |
|  | 14 | \$1,351,068.45 | 0.63% | 0 | \$0.00 | NA | 0 |  |

|  |                                    |    |                |       |   |             |    |          |
|--|------------------------------------|----|----------------|-------|---|-------------|----|----------|
|  | GUARDIAN MORTGAGE COMPANY INC.     |    |                |       |   |             |    |          |
|  | GUILD MORTGAGE COMPANY             | 3  | \$273,100.00   | 0.13% | 0 | \$0.00      | NA | 0        |
|  | HAMPDEN BANK                       | 1  | \$107,500.00   | 0.05% | 0 | \$0.00      | NA | 0        |
|  | HARVARD SAVINGS BANK               | 2  | \$194,000.00   | 0.09% | 0 | \$0.00      | NA | 0        |
|  | HAWTHORN BANK                      | 1  | \$100,000.00   | 0.05% | 0 | \$0.00      | NA | 0        |
|  | HEARTLAND BANK                     | 12 | \$1,196,655.58 | 0.56% | 0 | \$0.00      | NA | 0        |
|  | HEARTLAND CREDIT UNION             | 2  | \$192,700.00   | 0.09% | 1 | \$96,336.34 | NA | 1 \$96,3 |
|  | HERGET BANK, NATIONAL ASSOCIATION  | 1  | \$87,700.00    | 0.04% | 0 | \$0.00      | NA | 0        |
|  | HICKORY POINT BANK AND TRUST, FSB  | 1  | \$100,900.00   | 0.05% | 0 | \$0.00      | NA | 0        |
|  | HIWAY FEDERAL CREDIT UNION         | 2  | \$194,515.20   | 0.09% | 0 | \$0.00      | NA | 0        |
|  | HOME FEDERAL BANK                  | 2  | \$205,000.00   | 0.1%  | 0 | \$0.00      | NA | 0        |
|  | HOME FEDERAL SAVINGS BANK          | 3  | \$294,750.00   | 0.14% | 0 | \$0.00      | NA | 0        |
|  | HOME FINANCING CENTER INC.         | 1  | \$102,000.00   | 0.05% | 0 | \$0.00      | NA | 0        |
|  | HOME SAVINGS BANK OF ALBEMARLE SSB | 1  | \$108,000.00   | 0.05% | 0 | \$0.00      | NA | 0        |
|  | HOME STATE BANK                    | 2  | \$186,700.00   | 0.09% | 0 | \$0.00      | NA | 0        |
|  | HOMETOWN BANK                      | 1  | \$107,300.00   | 0.05% | 0 | \$0.00      | NA | 0        |
|  | HONESDALE NATIONAL BANK THE        | 1  | \$106,600.00   | 0.05% | 0 | \$0.00      | NA | 0        |
|  | HONOR BANK                         | 3  | \$292,000.00   | 0.14% | 0 | \$0.00      | NA | 0        |
|  | HSBC MORTGAGE CORPORATION (USA)    | 1  | \$100,000.00   | 0.05% | 0 | \$0.00      | NA | 0        |
|  | ICON CREDIT UNION                  | 1  | \$94,000.00    | 0.04% | 0 | \$0.00      | NA | 0        |
|  | IDAHO CENTRAL CREDIT UNION         | 11 | \$1,073,600.00 | 0.5%  | 0 | \$0.00      | NA | 0        |
|  | IH MISSISSIPPI VALLEY CREDIT UNION | 10 | \$983,386.00   | 0.46% | 0 | \$0.00      | NA | 0        |
|  | ILLINI BANK                        | 1  | \$104,800.00   | 0.05% | 0 | \$0.00      | NA | 0        |
|  | ILLINOIS NATIONAL BANK             | 2  | \$210,975.00   | 0.1%  | 0 | \$0.00      | NA | 0        |
|  | INSIGHT CREDIT UNION               | 2  | \$200,000.00   | 0.09% | 0 | \$0.00      | NA | 0        |



|  |                                     |   |              |       |   |        |    |   |
|--|-------------------------------------|---|--------------|-------|---|--------|----|---|
|  | INSIGHT FINANCIAL CREDIT UNION      | 1 | \$91,500.00  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE      | 2 | \$191,080.09 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK              | 5 | \$487,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION   | 2 | \$203,700.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ISB COMMUNITY BANK                  | 1 | \$98,800.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ISLAND FEDERAL CREDIT UNION         | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY         | 6 | \$618,350.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION   | 4 | \$376,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION        | 2 | \$197,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LA SALLE STATE BANK                 | 2 | \$182,300.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST            | 5 | \$477,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.          | 4 | \$389,100.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | LAKE REGION BANK                    | 1 | \$108,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$85,000.00  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION               | 7 | \$695,419.57 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                   | 1 | \$105,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE FINANCIAL CORPORATION    | 2 | \$208,100.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LEGACY BANKS                        | 4 | \$410,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | LES BOIS CREDIT UNION               | 1 | \$88,750.00  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB           | 3 | \$300,300.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | LOCKHEED FEDERAL CREDIT UNION       | 2 | \$171,048.62 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK            | 3 | \$317,100.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                | 3 | \$292,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | MAGNA BANK                                  | 4 | \$381,455.82 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MARBLEHEAD BANK                             | 1 | \$90,633.97  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                                 | 9 | \$863,472.97 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                              | 1 | \$89,000.00  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MARSHALL<br>COMMUNITY CREDIT<br>UNION       | 4 | \$423,795.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MARSHFIELD<br>SAVINGS BANK                  | 1 | \$90,000.00  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                            | 5 | \$486,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MCCUE MORTGAGE<br>COMPANY, THE              | 1 | \$89,800.00  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME<br>LOAN, L.L.C.                 | 2 | \$197,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS<br>MORTGAGE<br>COMPANY INC.         | 5 | \$492,300.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK                             | 3 | \$263,855.09 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION  | 4 | \$387,608.20 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST<br>MORTGAGE<br>COMPANY, LLC        | 2 | \$178,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK<br>COUNTY SAVINGS<br>BANK         | 6 | \$594,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK<br>VALLEY FEDERAL<br>CREDIT UNION | 1 | \$95,000.00  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | METABANK                                    | 1 | \$95,000.00  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | METRO CREDIT<br>UNION                       | 2 | \$194,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA<br>FEDERAL CREDIT<br>UNION    | 2 | \$197,860.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES<br>BANK                      | 4 | \$377,342.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF<br>WESTERN ILLINOIS         | 2 | \$176,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST<br>COMMUNITY BANK                   | 2 | \$185,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                             | 6 | \$587,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MIFFLINBURG BANK<br>& TRUST COMPANY         | 4 | \$395,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MILFORD BANK, THE                           | 1 | \$108,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL<br>CREDIT UNION             | 3 | \$294,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |

|  |                                      |    |                |       |   |        |    |   |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
|  | MISSOULA FEDERAL CREDIT UNION        | 1  | \$90,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                | 1  | \$90,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING COMPANY           | 2  | \$208,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                 | 11 | \$1,075,550.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MARKETS, LLC                | 1  | \$101,700.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION        | 4  | \$387,710.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS ASSOCIATION FSA       | 2  | \$181,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF MIDDLEBURY          | 1  | \$97,500.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST     | 9  | \$838,900.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB                             | 1  | \$107,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 23 | \$2,203,113.00 | 1.03% | 0 | \$0.00 | NA | 0 |
|  | NEW ALLIANCE BANK                    | 1  | \$100,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NEW ERA BANK                         | 2  | \$195,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                 | 1  | \$100,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NORTHAMPTON COOPERATIVE BANK         | 1  | \$94,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY     | 1  | \$102,244.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST PLUS CREDIT UNION          | 1  | \$99,585.28    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY        | 21 | \$2,069,644.70 | 0.96% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK             | 1  | \$93,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NRL FEDERAL CREDIT UNION             | 1  | \$90,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                | 1  | \$97,597.69    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK                             | 2  | \$193,600.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY             | 4  | \$380,800.00   | 0.18% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | OLD SECOND NATIONAL BANK              | 6  | \$595,600.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | ONE WASHINGTON FINANCIAL              | 2  | \$200,775.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION   | 5  | \$484,572.84   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST               | 1  | \$88,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION             | 3  | \$274,450.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                         | 5  | \$484,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC NW FEDERAL CREDIT UNION       | 1  | \$101,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PANHANDLE STATE BANK                  | 2  | \$190,400.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PAPER CITY SAVINGS ASSOCIATION        | 1  | \$85,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                  | 1  | \$85,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION         | 20 | \$1,897,865.88 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION    | 6  | \$576,475.75   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS   | 2  | \$187,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION              | 3  | \$276,028.19   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 1  | \$96,850.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK                          | 3  | \$287,258.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                  | 1  | \$103,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PIONEER SAVINGS BANK                  | 2  | \$185,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE                | 1  | \$100,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | POLISH NATIONAL CREDIT UNION          | 6  | \$612,382.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK            | 2  | \$190,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST            | 6  | \$594,933.04   | 0.28% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | PREMIER AMERICA CREDIT UNION                           | 2 | \$175,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF JACKSONVILLE                           | 1 | \$85,000.00  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PREVAIL CREDIT UNION                                   | 1 | \$89,128.83  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK  | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION                         | 2 | \$199,620.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION                      | 4 | \$396,900.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENCE BANK  | 1 | \$95,000.00  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                                 | 4 | \$401,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION                  | 3 | \$312,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 3 | \$281,650.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | RED CANOE CREDIT UNION                                 | 1 | \$85,145.41  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                          | 3 | \$292,065.61 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                                   | 3 | \$287,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT UNION                            | 2 | \$193,315.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                        | 3 | \$291,372.17 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ROLLSTONE BANK & TRUST                                 | 2 | \$190,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ROXBORO SAVINGS BANK SSB                               | 1 | \$91,000.00  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK   | 7 | \$675,400.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY                    | 2 | \$194,797.02 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)               | 1 | \$105,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SAN FRANCISCO FIRE CREDIT UNION                        | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
|  |  | 5 | \$481,593.64 | 0.22% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | SAVINGS BANK OF DANBURY                              |    |                |       |   |        |    |   |
|  | SAVINGS BANK OF MAINE                                | 5  | \$513,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY             | 2  | \$210,026.94   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SCHMIDT MORTGAGE COMPANY                             | 1  | \$102,810.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SEASONS FEDERAL CREDIT UNION                         | 2  | \$200,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SHELL FEDERAL CREDIT UNION                           | 1  | \$106,450.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2  | \$211,100.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION            | 2  | \$196,600.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY                               | 4  | \$369,305.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                                 | 1  | \$90,500.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION       | 1  | \$104,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION              | 4  | \$373,450.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK               | 15 | \$1,468,420.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                             | 9  | \$839,374.03   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                       | 1  | \$107,600.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                                       | 6  | \$579,500.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY                      | 1  | \$103,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                        | 8  | \$815,580.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL                                     | 1  | \$100,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CREDIT UNION   |    |                |       |   |        |    |   |
|  | STATE BANK AND TRUST   | 3  | \$283,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS   | 3  | \$305,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN  | 1  | \$104,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES  | 1  | \$93,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 2  | \$191,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3  | \$290,050.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA   | 2  | \$198,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 1  | \$99,100.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 34 | \$3,300,605.00 | 1.54% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 3  | \$313,119.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 8  | \$749,085.84   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | SUTTON BANK  | 2  | \$192,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TAUNTON FEDERAL CREDIT UNION                                       | 1  | \$90,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION  | 1  | \$109,100.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK                                       | 55 | \$5,349,087.22 | 2.49% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL B&T OF SYCAMORE                                       | 3  | \$311,300.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF OAK HARBOR                                    | 1  | \$92,400.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK  | 4  | \$388,150.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION                                    | 4  | \$388,712.31   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | THE TRADERS NATIONAL BANK  | 1  | \$88,800.00    | 0.04% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| THREE RIVERS<br>FEDERAL CREDIT<br>UNION           | 1  | \$97,600.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| TIERONE BANK                                      | 2  | \$183,200.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| TOWER FEDERAL<br>CREDIT UNION                     | 3  | \$287,300.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC. | 11 | \$1,042,350.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| TOWN & COUNTRY<br>BANK OF QUINCY                  | 3  | \$273,108.67   | 0.13% | 0 | \$0.00 | NA | 0 |
| TOWNE MORTGAGE<br>COMPANY                         | 1  | \$87,600.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| TRAVERSE CITY<br>STATE BANK                       | 7  | \$655,704.14   | 0.31% | 0 | \$0.00 | NA | 0 |
| TRUMARK<br>FINANCIAL CREDIT<br>UNION              | 5  | \$475,222.92   | 0.22% | 0 | \$0.00 | NA | 0 |
| ULSTER SAVINGS<br>BANK                            | 1  | \$95,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK                                       | 8  | \$747,316.75   | 0.35% | 0 | \$0.00 | NA | 0 |
| UNITED BANK &<br>TRUST                            | 5  | \$476,500.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| UNITED BANK OF<br>UNION                           | 1  | \$109,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY<br>BANK                          | 1  | \$97,800.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| UNITY BANK  | 1  | \$92,500.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY CREDIT<br>UNION                        | 1  | \$86,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY FIRST<br>FEDERAL CREDIT<br>UNION       | 2  | \$205,300.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION        | 1  | \$109,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| UNIVEST NATIONAL<br>BANK AND TRUST<br>CO.         | 3  | \$301,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| VALLEY BANK AND<br>TRUST COMPANY                  | 1  | \$105,150.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| VANDYK MORTGAGE<br>CORPORATION                    | 2  | \$202,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| VERMONT FEDERAL<br>CREDIT UNION                   | 2  | \$181,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION        | 3  | \$274,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |



|              |   |              |                         |             |          |                    |    |                 |
|--------------|---|--------------|-------------------------|-------------|----------|--------------------|----|-----------------|
|              | VIRGINIA CREDIT UNION, INC.                     | 2            | \$185,000.00            | 0.09%       | 0        | \$0.00             | NA | 0               |
|              | W.R. STARKEY MORTGAGE, LLP                      | 1            | \$87,830.00             | 0.04%       | 0        | \$0.00             | NA | 0               |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION         | 4            | \$399,500.00            | 0.19%       | 0        | \$0.00             | NA | 0               |
|              | WASHINGTON TRUST BANK                           | 1            | \$108,700.00            | 0.05%       | 0        | \$0.00             | NA | 0               |
|              | WAUKESHA STATE BANK                             | 1            | \$95,000.00             | 0.04%       | 0        | \$0.00             | NA | 0               |
|              | WESCOM CENTRAL CREDIT UNION                     | 1            | \$100,000.00            | 0.05%       | 0        | \$0.00             | NA | 0               |
|              | WESTBURY BANK                                   | 9            | \$883,600.00            | 0.41%       | 0        | \$0.00             | NA | 0               |
|              | WESTCONSIN CREDIT UNION                         | 14           | \$1,373,970.00          | 0.64%       | 0        | \$0.00             | NA | 0               |
|              | WESTERRA CREDIT UNION                           | 6            | \$606,000.00            | 0.28%       | 0        | \$0.00             | NA | 0               |
|              | WESTFIELD BANK, F.S.B.                          | 1            | \$85,000.00             | 0.04%       | 0        | \$0.00             | NA | 0               |
|              | WESTSTAR MORTGAGE CORPORATION                   | 1            | \$91,900.00             | 0.04%       | 0        | \$0.00             | NA | 0               |
|              | WILMINGTON TRUST COMPANY                        | 2            | \$191,545.52            | 0.09%       | 0        | \$0.00             | NA | 0               |
|              | WINTER HILL BANK, FSB                           | 1            | \$100,000.00            | 0.05%       | 0        | \$0.00             | NA | 0               |
|              | WOOD COUNTY NATIONAL BANK                       | 1            | \$106,400.00            | 0.05%       | 0        | \$0.00             | NA | 0               |
|              | WRIGHT-PATT CREDIT UNION, INC.                  | 24           | \$2,302,389.46          | 1.07%       | 0        | \$0.00             | NA | 0               |
|              | Unavailable                                     | 455          | \$44,019,453.15         | 20.54%      | 0        | \$0.00             | NA | 0               |
| <b>Total</b> |   | <b>2,214</b> | <b>\$214,595,890.07</b> | <b>100%</b> | <b>1</b> | <b>\$96,336.34</b> |    | <b>1 \$96,3</b> |
| 31412RLP0    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2            | \$190,000.00            | 1.6%        | 0        | \$0.00             | NA | 0               |
|              | ARVEST MORTGAGE COMPANY                         | 54           | \$5,305,281.00          | 44.64%      | 0        | \$0.00             | NA | 0               |
|              | BANCOKLAHOMA MORTGAGE CORPORATION               | 9            | \$873,248.14            | 7.35%       | 0        | \$0.00             | NA | 0               |
|              | FIRST NATIONAL BANK OF OMAHA                    | 19           | \$1,893,515.46          | 15.93%      | 0        | \$0.00             | NA | 0               |
|              | HOCKING VALLEY BANK                             | 1            | \$106,431.07            | 0.9%        | 0        | \$0.00             | NA | 0               |
|              |   | 1            | \$91,000.00             | 0.77%       | 0        | \$0.00             | NA | 0               |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | ISB COMMUNITY BANK                              |            |                        |             |          |               |    |          |
|              |  | JUST MORTGAGE, INC.                             | 1          | \$97,600.00            | 0.82%       | 0        | \$0.00        | NA | 0        |
|              |  | STAR FINANCIAL GROUP, INC.                      | 14         | \$1,290,000.00         | 10.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 21         | \$2,038,536.74         | 17.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>122</b> | <b>\$11,885,612.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412RLQ8    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 7          | \$822,374.00           | 10.18%      | 0        | \$0.00        | NA | 0        |
|              |  | ARVEST MORTGAGE COMPANY                         | 29         | \$3,391,880.00         | 42.01%      | 0        | \$0.00        | NA | 0        |
|              |  | BANCOKLAHOMA MORTGAGE CORPORATION               | 5          | \$590,250.00           | 7.31%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST NATIONAL BANK OF OMAHA                    | 8          | \$929,934.42           | 11.52%      | 0        | \$0.00        | NA | 0        |
|              |  | SEATTLE BANK                                    | 3          | \$357,900.00           | 4.43%       | 0        | \$0.00        | NA | 0        |
|              |  | SHEA MORTGAGE, INC.                             | 1          | \$120,000.00           | 1.49%       | 0        | \$0.00        | NA | 0        |
|              |  | STAR FINANCIAL GROUP, INC.                      | 6          | \$692,639.90           | 8.58%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 10         | \$1,169,800.00         | 14.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>69</b>  | <b>\$8,074,778.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412VH92    |  | CITIMORTGAGE, INC.                              | 29         | \$4,144,669.08         | 90.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 2          | \$438,841.88           | 9.57%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>31</b>  | <b>\$4,583,510.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413CRW1    |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION    | 32         | \$8,016,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>32</b>  | <b>\$8,016,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413CRX9    |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION    | 8          | \$2,019,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$2,019,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413CRY7    |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION    | 11         | \$2,009,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$2,009,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31415TRE2    |  | SALEM FIVE MORTGAGE COMPANY, LLC                     | 104        | \$21,000,377.23        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>104</b> | <b>\$21,000,377.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415TRG7    |  | SALEM FIVE MORTGAGE COMPANY, LLC                     | 12         | \$2,372,487.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$2,372,487.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416LWD4    |  | HOMESTREET BANK                                      | 19         | \$3,651,157.08         | 74.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 5          | \$1,244,073.33         | 25.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$4,895,230.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416LWE2    |  | HOMESTREET BANK                                      | 10         | \$2,840,029.44         | 79.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 3          | \$710,650.00           | 20.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$3,550,679.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416NHQ8    |  | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 191        | \$33,757,729.99        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>191</b> | <b>\$33,757,729.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416NHR6    |  | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 73         | \$14,598,628.06        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>73</b>  | <b>\$14,598,628.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416NHS4    |  | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 58         | \$11,608,860.49        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>58</b>  | <b>\$11,608,860.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416NHU9    |  | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 169        | \$28,950,998.41        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>169</b> | <b>\$28,950,998.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416NHV7    |  | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 16         | \$4,032,827.60         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$4,032,827.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31416QE50    | PHH MORTGAGE CORPORATION                                      | 3         | \$894,099.88          | 59.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 2         | \$608,057.84          | 40.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,502,157.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QE68    | PHH MORTGAGE CORPORATION                                      | 12        | \$3,206,753.37        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>12</b> | <b>\$3,206,753.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416W2A9    | AMARILLO NATIONAL BANK  | 6         | \$831,325.91          | 2.99%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION                              | 2         | \$282,000.00          | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB  | 2         | \$286,800.00          | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA   | 6         | \$807,336.94          | 2.91%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION                         | 1         | \$134,000.00          | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | BANCO SANTANDER PUERTO RICO                                   | 2         | \$272,930.36          | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE WEST  | 2         | \$266,500.00          | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE                             | 2         | \$264,100.00          | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | CITY NATIONAL BANK OF SULPHUR SPRINGS                         | 1         | \$141,946.25          | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | COMMERCIAL BANK OF TEXAS, N.A.                                | 1         | \$140,800.00          | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | CORTRUST BANK   | 1         | \$128,000.00          | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | DANVERSBANK   | 1         | \$130,000.00          | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | DFCU FINANCIAL  | 3         | \$418,400.00          | 1.51%       | 0        | \$0.00        | NA | 0        |
|              | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1         | \$133,000.00          | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | DURANT BANK AND TRUST COMPANY                                 | 1         | \$131,000.00          | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | FAA CREDIT UNION  | 1         | \$126,000.00          | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | FARMERS BANK & TRUST, N.A.                                    | 1         | \$145,700.00          | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | FIDELITY BANK MORTGAGE  | 1         | \$132,000.00          | 0.48%       | 0        | \$0.00        | NA | 0        |
|              |   | 1         | \$129,000.00          | 0.46%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |        |   |        |    |   |
|--|---|----|----------------|--------|---|--------|----|---|
|  | FIDELITY<br>HOMESTEAD<br>SAVINGS BANK           |    |                |        |   |        |    |   |
|  | FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC | 1  | \$140,000.00   | 0.5%   | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY<br>CREDIT UNION                 | 1  | \$138,080.58   | 0.5%   | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE<br>BANK                        | 1  | \$127,900.00   | 0.46%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION          | 3  | \$426,000.00   | 1.53%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK OF GILLETTE              | 1  | \$140,000.00   | 0.5%   | 0 | \$0.00 | NA | 0 |
|  | FIRST NIAGARA<br>BANK, NATIONAL<br>ASSOCIATION  | 1  | \$144,000.00   | 0.52%  | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                | 3  | \$415,440.25   | 1.5%   | 0 | \$0.00 | NA | 0 |
|  | FIRSTLIGHT<br>FEDERAL CREDIT<br>UNION           | 1  | \$133,078.97   | 0.48%  | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT<br>UNION                           | 2  | \$256,661.08   | 0.92%  | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                                    | 22 | \$2,912,108.23 | 10.48% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                                     | 3  | \$420,300.00   | 1.51%  | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE,<br>INC.                        | 1  | \$142,000.00   | 0.51%  | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE<br>COMPANY                       | 1  | \$142,500.00   | 0.51%  | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING<br>CENTER INC.                   | 1  | \$124,502.36   | 0.45%  | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK                                 | 1  | \$114,609.17   | 0.41%  | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE<br>CORPORATION (USA)              | 1  | \$133,000.00   | 0.48%  | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER<br>AND COMPANY                  | 6  | \$802,450.00   | 2.89%  | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT<br>UNION                        | 3  | \$424,220.09   | 1.53%  | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                                      | 2  | \$283,700.00   | 1.02%  | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                                  | 2  | \$263,250.00   | 0.95%  | 0 | \$0.00 | NA | 0 |
|  | MASON-MCDUFFIE<br>MORTGAGE<br>CORPORATION       | 1  | \$131,000.00   | 0.47%  | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                                | 2  | \$288,000.00   | 1.04%  | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL<br>CREDIT UNION                 | 2  | \$285,800.00   | 1.03%  | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$139,441.83   | 0.5%   | 0 | \$0.00 | NA | 0 |

|  |  |    |                |        |   |        |    |   |
|--|--|----|----------------|--------|---|--------|----|---|
|  | NAPUS FEDERAL CREDIT UNION             |    |                |        |   |        |    |   |
|  | NOTRE DAME FEDERAL CREDIT UNION        | 1  | \$130,179.67   | 0.47%  | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY               | 1  | \$136,000.00   | 0.49%  | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION    | 1  | \$146,266.22   | 0.53%  | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST                | 1  | \$141,000.00   | 0.51%  | 0 | \$0.00 | NA | 0 |
|  | PANHANDLE STATE BANK                   | 1  | \$135,000.00   | 0.49%  | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                   | 1  | \$140,000.00   | 0.5%   | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                           | 1  | \$140,000.00   | 0.5%   | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION  | 1  | \$143,000.00   | 0.51%  | 0 | \$0.00 | NA | 0 |
|  | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1  | \$125,379.02   | 0.45%  | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY        | 1  | \$134,000.00   | 0.48%  | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY    | 1  | \$128,884.84   | 0.46%  | 0 | \$0.00 | NA | 0 |
|  | SCHMIDT MORTGAGE COMPANY               | 1  | \$128,000.00   | 0.46%  | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION         | 2  | \$277,400.00   | 1%     | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.                  | 1  | \$128,700.00   | 0.46%  | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK           | 47 | \$6,359,342.17 | 22.89% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION            | 2  | \$253,417.52   | 0.91%  | 0 | \$0.00 | NA | 0 |
|  | TXL MORTGAGE CORPORATION               | 1  | \$126,788.00   | 0.46%  | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                            | 3  | \$395,458.94   | 1.42%  | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY CREDIT UNION                | 1  | \$149,000.00   | 0.54%  | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK                   | 19 | \$2,592,056.84 | 9.33%  | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | VERMONT FEDERAL CREDIT UNION            | 1          | \$135,000.00           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1          | \$136,000.00           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 1          | \$126,400.00           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 15         | \$2,042,728.34         | 7.37%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>205</b> | <b>\$27,778,883.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31416W2B7    | ALTRA FEDERAL CREDIT UNION              | 2          | \$306,900.00           | 1.22%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                     | 2          | \$335,331.17           | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | BANCO SANTANDER PUERTO RICO             | 1          | \$156,267.44           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE WEST                        | 5          | \$788,500.00           | 3.15%       | 0        | \$0.00        | NA | 0        |
|              | CARROLLTON BANK                         | 1          | \$165,000.00           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY                | 1          | \$153,200.00           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | CORNERSTONE MORTGAGE COMPANY            | 1          | \$164,356.51           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | DANVERSBANK                             | 1          | \$167,000.00           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | DFCU FINANCIAL                          | 1          | \$151,200.00           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | DUBUQUE BANK AND TRUST COMPANY          | 1          | \$152,700.00           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | FARMERS BANK & TRUST, N.A.              | 1          | \$152,000.00           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | FIDELITY BANK MORTGAGE                  | 3          | \$497,396.30           | 1.98%       | 0        | \$0.00        | NA | 0        |
|              | FIDELITY CO-OPERATIVE BANK              | 2          | \$325,900.00           | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL BANK, FSB                 | 1          | \$164,000.00           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | FIRST INTERSTATE BANK                   | 2          | \$318,700.00           | 1.27%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MORTGAGE COMPANY, L.L.C.          | 3          | \$483,300.00           | 1.93%       | 0        | \$0.00        | NA | 0        |
|              | FIRST PLACE BANK                        | 3          | \$485,597.57           | 1.94%       | 0        | \$0.00        | NA | 0        |
|              | FIRSTLIGHT FEDERAL CREDIT UNION         | 1          | \$158,400.00           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | FREMONT BANK                            | 9          | \$1,413,886.69         | 5.64%       | 0        | \$0.00        | NA | 0        |
|              | GECU                                    | 2          | \$304,881.04           | 1.22%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |        |   |        |    |   |
|--|--|----|----------------|--------|---|--------|----|---|
|  | GTE FEDERAL CREDIT UNION                               | 1  | \$167,100.00   | 0.67%  | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                                  | 1  | \$172,000.00   | 0.69%  | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.                         | 1  | \$160,000.00   | 0.64%  | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                                 | 1  | \$166,750.00   | 0.67%  | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS OF AMERICA                                | 3  | \$471,300.00   | 1.88%  | 0 | \$0.00 | NA | 0 |
|  | HOOSAC BANK  | 1  | \$165,000.00   | 0.66%  | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)                        | 2  | \$309,500.00   | 1.23%  | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                                 | 1  | \$155,500.00   | 0.62%  | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY                            | 4  | \$638,950.00   | 2.55%  | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                                  | 3  | \$500,920.91   | 2%     | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                                      | 2  | \$335,000.00   | 1.34%  | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES FIREMENS CREDIT UNION                      | 1  | \$157,000.00   | 0.63%  | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK   | 1  | \$163,700.00   | 0.65%  | 0 | \$0.00 | NA | 0 |
|  | METRO CREDIT UNION                                     | 1  | \$160,000.00   | 0.64%  | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.                              | 1  | \$168,000.00   | 0.67%  | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                                   | 1  | \$162,000.00   | 0.65%  | 0 | \$0.00 | NA | 0 |
|  | PRIMELENDING, A PLAINS CAPITAL COMPANY                 | 1  | \$159,200.00   | 0.64%  | 0 | \$0.00 | NA | 0 |
|  | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1  | \$172,400.00   | 0.69%  | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK INC.                      | 2  | \$322,390.89   | 1.29%  | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT UNION                            | 1  | \$165,750.00   | 0.66%  | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                                     | 2  | \$322,000.00   | 1.28%  | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK                           | 29 | \$4,675,273.10 | 18.65% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$173,000.00   | 0.69%  | 0 | \$0.00 | NA | 0 |



|              |                                       |            |                        |             |          |               |    |          |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | TINKER FEDERAL CREDIT UNION           |            |                        |             |          |               |    |          |
|              | UMPQUA BANK                           | 4          | \$629,056.29           | 2.51%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK & TRUST                   | 1          | \$168,078.19           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                  | 17         | \$2,690,720.54         | 10.74%      | 0        | \$0.00        | NA | 0        |
|              | VERMONT FEDERAL CREDIT UNION          | 1          | \$169,000.00           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA CREDIT UNION, INC.           | 1          | \$156,000.00           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | WESTERRA CREDIT UNION                 | 1          | \$165,000.00           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION         | 1          | \$159,600.00           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE CORPORATION         | 1          | \$167,344.81           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 24         | \$3,872,829.79         | 15.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>156</b> | <b>\$25,064,881.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416W2C5    | ALASKA USA FEDERAL CREDIT UNION       | 1          | \$82,500.00            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE BANK                         | 1          | \$58,900.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.               | 3          | \$145,770.38           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                | 14         | \$827,844.43           | 2.58%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK                         | 1          | \$70,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS | 1          | \$52,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION      | 1          | \$55,400.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                        | 2          | \$110,900.00           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                   | 16         | \$1,035,736.03         | 3.23%       | 0        | \$0.00        | NA | 0        |
|              | BANCO SANTANDER PUERTO RICO           | 5          | \$346,358.57           | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                     | 5          | \$324,067.21           | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE WEST                      | 12         | \$742,948.20           | 2.32%       | 0        | \$0.00        | NA | 0        |
|              | BANK TEXAS, NATIONAL ASSOCIATION      | 1          | \$66,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | BAXTER CREDIT UNION   | 1 | \$60,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK  | 1 | \$38,400.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK  | 1 | \$75,000.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                                      | 8 | \$474,996.10 | 1.48% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK  | 1 | \$56,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST BANK   | 1 | \$49,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS                         | 2 | \$118,466.03 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | COASTAL STATES MORTGAGE CORPORATION                           | 1 | \$72,500.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | COLORADO EAST BANK & TRUST                                    | 1 | \$25,875.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA                       | 1 | \$68,526.10  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.                                       | 2 | \$124,100.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC                                   | 1 | \$54,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION                            | 1 | \$81,487.79  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK   | 1 | \$40,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 5 | \$278,794.28 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL  | 9 | \$478,850.00 | 1.5%  | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION                                   | 2 | \$157,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | DORAL BANK  | 3 | \$214,256.05 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | DORT FEDERAL CREDIT UNION                                     | 1 | \$20,718.02  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$151,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 2 | \$125,616.39 | 0.39% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$72,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |

|  |   |    |              |       |   |        |    |   |
|--|---|----|--------------|-------|---|--------|----|---|
|  | DUPACO<br>COMMUNITY CREDIT<br>UNION                             |    |              |       |   |        |    |   |
|  | DURANT BANK AND<br>TRUST COMPANY                                | 3  | \$176,400.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | E-CENTRAL CREDIT<br>UNION                                       | 1  | \$35,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | EMI EQUITY<br>MORTGAGE, INC.                                    | 1  | \$76,700.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK &<br>TRUST, N.A.                                   | 1  | \$62,500.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK<br>MORTGAGE                                       | 2  | \$127,890.45 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD BANK  | 1  | \$65,192.42  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC                 | 1  | \$82,800.00  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY<br>CREDIT UNION                                 | 1  | \$78,805.56  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 1  | \$68,000.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE<br>BANK  | 2  | \$106,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION                          | 6  | \$337,400.00 | 1.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.                               | 10 | \$608,224.56 | 1.9%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>CORPORATION                                   | 1  | \$56,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK AND TRUST<br>COMPANY                     | 2  | \$85,200.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK  | 4  | \$199,843.69 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO<br>RICO  | 2  | \$100,572.87 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRSTLIGHT<br>FEDERAL CREDIT<br>UNION                           | 3  | \$211,872.73 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK  | 9  | \$699,990.68 | 2.19% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK   | 5  | \$341,950.00 | 1.07% | 0 | \$0.00 | NA | 0 |
|  | GECU  | 5  | \$336,710.90 | 1.05% | 0 | \$0.00 | NA | 0 |
|  | GLASS CITY<br>FEDERAL CREDIT<br>UNION                           | 1  | \$80,000.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$58,974.83  | 0.18% | 0 | \$0.00 | NA | 0 |

|  |  |    |              |       |   |        |    |   |
|--|--|----|--------------|-------|---|--------|----|---|
|  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) |    |              |       |   |        |    |   |
|  | GOLDEN BELT BANK, FSA                          | 3  | \$187,500.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                       | 2  | \$99,900.00  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.                 | 1  | \$56,250.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                         | 1  | \$58,500.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                                 | 7  | \$439,741.59 | 1.37% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                              | 2  | \$144,100.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.                     | 2  | \$102,583.28 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY                  | 1  | \$25,296.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS OF AMERICA                        | 1  | \$74,000.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE                    | 1  | \$70,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | HOOSAC BANK                                    | 1  | \$80,000.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)                | 1  | \$60,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | INSIGHT CREDIT UNION                           | 1  | \$60,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | INTERAMERICAN BANK, A FEDERAL SAVINGS BANK     | 1  | \$40,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE                 | 2  | \$91,820.85  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION              | 1  | \$37,600.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY                    | 14 | \$975,000.00 | 3.04% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.                     | 1  | \$40,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                          | 5  | \$326,927.93 | 1.02% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB                      | 3  | \$210,395.35 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                                     | 1  | \$65,700.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                                    | 4  | \$182,936.76 | 0.57% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| MEMBER HOME LOAN, L.L.C.                    | 1 | \$45,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| MERCANTILE BANK                             | 1 | \$51,065.18  | 0.16% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION        | 1 | \$66,500.00  | 0.21% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION                | 2 | \$129,700.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC                        | 2 | \$83,250.00  | 0.26% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CLEARING CORPORATION               | 1 | \$47,500.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION               | 1 | \$65,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
| NCB, FSB                                    | 1 | \$79,368.39  | 0.25% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC        | 6 | \$312,400.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| NOTRE DAME FEDERAL CREDIT UNION             | 6 | \$395,827.09 | 1.24% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK                    | 5 | \$364,125.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| ORRSTOWN BANK                               | 1 | \$45,500.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| PACIFIC TRANSPORTATION FEDERAL CREDIT UNION | 1 | \$70,370.20  | 0.22% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION                        | 1 | \$49,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| PBI BANK                                    | 1 | \$56,500.00  | 0.18% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK                                | 1 | \$50,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| POPULAR MORTGAGE, INC.                      | 1 | \$60,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
| PRIMEBANK                                   | 1 | \$70,400.00  | 0.22% | 0 | \$0.00 | NA | 0 |
| PRIMELENDING, A PLAINS CAPITAL COMPANY      | 2 | \$125,721.33 | 0.39% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION              | 6 | \$339,288.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A.                              | 1 | \$40,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| RBC BANK (USA)                              | 3 | \$156,313.92 | 0.49% | 0 | \$0.00 | NA | 0 |
| RIVERHILLS BANK                             | 1 | \$83,000.00  | 0.26% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST                 | 4 | \$188,099.65 | 0.59% | 0 | \$0.00 | NA | 0 |

| COMPANY                                   |    |                |        |   |        |    |   |  |
|---|----|----------------|--------|---|--------|----|---|--|
| SALAL CREDIT UNION                        | 1  | \$49,575.25    | 0.15%  | 0 | \$0.00 | NA | 0 |  |
| SAVINGS BANK OF DANBURY                   | 1  | \$55,000.00    | 0.17%  | 0 | \$0.00 | NA | 0 |  |
| SCHMIDT MORTGAGE COMPANY                  | 1  | \$75,000.00    | 0.23%  | 0 | \$0.00 | NA | 0 |  |
| SECURITY FIRST BANK OF NORTH DAKOTA       | 1  | \$62,000.00    | 0.19%  | 0 | \$0.00 | NA | 0 |  |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2  | \$90,500.00    | 0.28%  | 0 | \$0.00 | NA | 0 |  |
| SOUND COMMUNITY BANK                      | 1  | \$18,000.00    | 0.06%  | 0 | \$0.00 | NA | 0 |  |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 1  | \$84,720.00    | 0.26%  | 0 | \$0.00 | NA | 0 |  |
| ST. MARYS BANK                            | 1  | \$37,000.00    | 0.12%  | 0 | \$0.00 | NA | 0 |  |
| STEARNS LENDING, INC.                     | 2  | \$129,020.09   | 0.4%   | 0 | \$0.00 | NA | 0 |  |
| STONEGATE MORTGAGE CORPORATION            | 1  | \$40,000.00    | 0.12%  | 0 | \$0.00 | NA | 0 |  |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION     | 1  | \$53,288.79    | 0.17%  | 0 | \$0.00 | NA | 0 |  |
| TEXAS BANK                                | 2  | \$112,500.00   | 0.35%  | 0 | \$0.00 | NA | 0 |  |
| THE HUNTINGTON NATIONAL BANK              | 99 | \$6,176,792.94 | 19.29% | 0 | \$0.00 | NA | 0 |  |
| TIERONE BANK                              | 10 | \$645,673.41   | 2.02%  | 0 | \$0.00 | NA | 0 |  |
| TINKER FEDERAL CREDIT UNION               | 5  | \$194,500.00   | 0.61%  | 0 | \$0.00 | NA | 0 |  |
| TRUMARK FINANCIAL CREDIT UNION            | 1  | \$54,561.29    | 0.17%  | 0 | \$0.00 | NA | 0 |  |
| UMPQUA BANK                               | 6  | \$398,550.29   | 1.24%  | 0 | \$0.00 | NA | 0 |  |
| UNIVERSITY FIRST FEDERAL CREDIT UNION     | 2  | \$149,500.00   | 0.47%  | 0 | \$0.00 | NA | 0 |  |
| VALLEY NATIONAL BANK                      | 13 | \$905,900.41   | 2.83%  | 0 | \$0.00 | NA | 0 |  |
| VILLAGE MORTGAGE COMPANY                  | 1  | \$75,000.00    | 0.23%  | 0 | \$0.00 | NA | 0 |  |
| W.R. STARKEY MORTGAGE, LLP                | 2  | \$117,000.00   | 0.37%  | 0 | \$0.00 | NA | 0 |  |

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|              |                                   |            |                        |             |          |               |    |          |
|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | WALLIS STATE BANK                 | 1          | \$70,300.00            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON TRUST BANK             | 1          | \$48,015.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                     | 1          | \$34,500.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WESTERRA CREDIT UNION             | 1          | \$80,000.00            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.    | 3          | \$171,000.00           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 88         | \$4,944,568.88         | 15.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>530</b> | <b>\$32,025,686.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                   |            |                        |             |          |               |    |          |
| 31416W2D3    | ARVEST MORTGAGE COMPANY           | 1          | \$118,400.00           | 9.06%       | 0        | \$0.00        | NA | 0        |
|              | BANCOKLAHOMA MORTGAGE CORPORATION | 1          | \$115,116.00           | 8.81%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA      | 4          | \$479,700.00           | 36.7%       | 0        | \$0.00        | NA | 0        |
|              | IMORTGAGE.COM                     | 1          | \$115,000.00           | 8.8%        | 0        | \$0.00        | NA | 0        |
|              | SEATTLE BANK                      | 1          | \$120,000.00           | 9.18%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 3          | \$359,000.00           | 27.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>11</b>  | <b>\$1,307,216.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                   |            |                        |             |          |               |    |          |
| 31416W2E1    | ARVEST MORTGAGE COMPANY           | 2          | \$277,779.06           | 13.72%      | 0        | \$0.00        | NA | 0        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY | 1          | \$125,000.00           | 6.17%       | 0        | \$0.00        | NA | 0        |
|              | IMORTGAGE.COM                     | 1          | \$138,700.00           | 6.85%       | 0        | \$0.00        | NA | 0        |
|              | JUST MORTGAGE, INC.               | 5          | \$672,200.00           | 33.2%       | 0        | \$0.00        | NA | 0        |
|              | TOWNE MORTGAGE COMPANY            | 1          | \$136,500.00           | 6.74%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 5          | \$674,380.22           | 33.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>15</b>  | <b>\$2,024,559.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                   |            |                        |             |          |               |    |          |
| 31416W2F8    | ARVEST MORTGAGE COMPANY           | 1          | \$159,500.00           | 8.27%       | 0        | \$0.00        | NA | 0        |
|              | JUST MORTGAGE, INC.               | 2          | \$314,040.00           | 16.29%      | 0        | \$0.00        | NA | 0        |
|              | SEATTLE BANK                      | 1          | \$164,300.00           | 8.52%       | 0        | \$0.00        | NA | 0        |
|              | SHEA MORTGAGE, INC.               | 2          | \$304,700.00           | 15.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 6          | \$985,000.00           | 51.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>12</b>  | <b>\$1,927,540.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                   |            |                        |             |          |               |    |          |
| 31416W2G6    |                                   | 2          | \$96,000.00            | 3.15%       | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM |           |                       |             |          |               |    |          |
|              |  | ARVEST MORTGAGE COMPANY                         | 26        | \$1,380,700.00        | 45.36%      | 0        | \$0.00        | NA | 0        |
|              |  | FIRST NATIONAL BANK OF OMAHA                    | 11        | \$729,252.53          | 23.96%      | 0        | \$0.00        | NA | 0        |
|              |  | IMORTGAGE.COM                                   | 1         | \$75,000.00           | 2.46%       | 0        | \$0.00        | NA | 0        |
|              |  | JUST MORTGAGE, INC.                             | 2         | \$123,600.00          | 4.06%       | 0        | \$0.00        | NA | 0        |
|              |  | MIDFIRST BANK                                   | 1         | \$54,000.00           | 1.77%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 9         | \$585,032.16          | 19.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>52</b> | <b>\$3,043,584.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31416W2H4    |  | AMERIFIRST FINANCIAL CORPORATION                | 2         | \$231,313.36          | 6.62%       | 0        | \$0.00        | NA | 0        |
|              |  | ASSOCIATED BANK, NA                             | 2         | \$239,830.63          | 6.87%       | 0        | \$0.00        | NA | 0        |
|              |  | BENCHMARK BANK                                  | 1         | \$121,250.05          | 3.47%       | 0        | \$0.00        | NA | 0        |
|              |  | CHASE HOME FINANCE, LLC                         | 1         | \$113,001.20          | 3.23%       | 0        | \$0.00        | NA | 0        |
|              |  | DURANT BANK AND TRUST COMPANY                   | 2         | \$228,750.00          | 6.55%       | 0        | \$0.00        | NA | 0        |
|              |  | FARMERS BANK & TRUST, N.A.                      | 1         | \$122,573.34          | 3.51%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST COMMUNITY CREDIT UNION                    | 2         | \$141,178.67          | 4.04%       | 0        | \$0.00        | NA | 0        |
|              |  | FORUM CREDIT UNION                              | 1         | \$111,174.27          | 3.18%       | 0        | \$0.00        | NA | 0        |
|              |  | GMAC MORTGAGE, LLC                              | 1         | \$113,088.96          | 3.24%       | 0        | \$0.00        | NA | 0        |
|              |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  | 1         | \$120,542.56          | 3.45%       | 0        | \$0.00        | NA | 0        |
|              |  | GROW FINANCIAL FEDERAL CREDIT UNION             | 1         | \$107,919.07          | 3.09%       | 0        | \$0.00        | NA | 0        |
|              |  | GUARDIAN MORTGAGE COMPANY INC.                  | 1         | \$119,200.00          | 3.41%       | 0        | \$0.00        | NA | 0        |
|              |  | LEADER ONE FINANCIAL CORPORATION                | 1         | \$114,565.25          | 3.28%       | 0        | \$0.00        | NA | 0        |
|              |  | MARBLEHEAD BANK                                 | 1         | \$115,561.46          | 3.31%       | 0        | \$0.00        | NA | 0        |
|              |  | PENTAGON FEDERAL CREDIT UNION                   | 1         | \$59,186.29           | 1.69%       | 0        | \$0.00        | NA | 0        |



|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | PRIMELENDING, A PLAINS CAPITAL COMPANY            | 1         | \$116,000.00          | 3.32%       | 0        | \$0.00        | NA | 0        |
|              | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1         | \$109,166.61          | 3.13%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                              | 10        | \$1,094,917.07        | 31.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                       | 1         | \$114,000.00          | 3.27%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>32</b> | <b>\$3,493,218.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416W2J0    | CHASE HOME FINANCE, LLC                           | 2         | \$259,415.22          | 6.29%       | 0        | \$0.00        | NA | 0        |
|              | CONSUMER LOAN SERVICES, LLC                       | 1         | \$136,000.00          | 3.3%        | 0        | \$0.00        | NA | 0        |
|              | FIRST COMMUNITY CREDIT UNION                      | 1         | \$123,991.20          | 3%          | 0        | \$0.00        | NA | 0        |
|              | OLD SECOND NATIONAL BANK                          | 1         | \$138,750.00          | 3.36%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                              | 27        | \$3,335,717.96        | 80.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                       | 1         | \$133,000.00          | 3.22%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>33</b> | <b>\$4,126,874.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416W2K7    | FREMONT BANK                                      | 1         | \$154,100.00          | 10.16%      | 0        | \$0.00        | NA | 0        |
|              | GUARDIAN MORTGAGE COMPANY INC.                    | 1         | \$153,909.80          | 10.15%      | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                              | 7         | \$1,037,370.30        | 68.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                       | 1         | \$171,000.00          | 11.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,516,380.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416W2L5    | ALTAONE FEDERAL CREDIT UNION                      | 2         | \$119,810.98          | 2.94%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                                 | 2         | \$132,654.75          | 3.25%       | 0        | \$0.00        | NA | 0        |
|              | BANKIOWA  | 1         | \$36,000.00           | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | BRYN MAWR TRUST COMPANY THE                       | 1         | \$42,350.00           | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | DHCU COMMUNITY CREDIT UNION                       | 1         | \$82,000.00           | 2.01%       | 0        | \$0.00        | NA | 0        |
|              | DURANT BANK AND TRUST COMPANY                     | 2         | \$120,814.75          | 2.96%       | 0        | \$0.00        | NA | 0        |
|              | FIDELITY BANK MORTGAGE                            | 1         | \$49,810.98           | 1.22%       | 0        | \$0.00        | NA | 0        |
|              | FIRST COMMUNITY                                   | 2         | \$128,342.26          | 3.15%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | CREDIT UNION                                   |           |                       |             |          |               |    |          |
|              | FIRST NATIONAL BANK OF CARM                    | 1         | \$41,600.00           | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | FIRST PLACE BANK                               | 1         | \$49,293.22           | 1.21%       | 0        | \$0.00        | NA | 0        |
|              | FORUM CREDIT UNION                             | 2         | \$114,200.54          | 2.8%        | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 1         | \$62,761.83           | 1.54%       | 0        | \$0.00        | NA | 0        |
|              | HERGET BANK, NATIONAL ASSOCIATION              | 1         | \$36,700.00           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | HSBC MORTGAGE CORPORATION (USA)                | 1         | \$72,726.89           | 1.78%       | 0        | \$0.00        | NA | 0        |
|              | INSIGHT CREDIT UNION                           | 1         | \$30,000.00           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | INTERNATIONAL BANK OF COMMERCE                 | 2         | \$135,200.00          | 3.31%       | 0        | \$0.00        | NA | 0        |
|              | LEADER ONE FINANCIAL CORPORATION               | 1         | \$78,750.00           | 1.93%       | 0        | \$0.00        | NA | 0        |
|              | MUNICIPAL CREDIT UNION                         | 2         | \$108,270.50          | 2.65%       | 0        | \$0.00        | NA | 0        |
|              | PRIMEWEST MORTGAGE CORPORATION                 | 2         | \$82,262.82           | 2.02%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHERN BANK & TRUST COMPANY                  | 2         | \$92,991.24           | 2.28%       | 0        | \$0.00        | NA | 0        |
|              | THE FIRST NATIONAL BANK OF DENNISON            | 1         | \$38,300.00           | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                           | 31        | \$1,893,130.33        | 46.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 11        | \$532,251.30          | 13.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>72</b> | <b>\$4,080,222.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416W2M3    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 1         | \$179,418.14          | 7.43%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTEED RATE, INC.                          | 1         | \$191,000.00          | 7.91%       | 0        | \$0.00        | NA | 0        |
|              | HOME SAVINGS OF AMERICA                        | 1         | \$224,000.00          | 9.27%       | 0        | \$0.00        | NA | 0        |
|              | KINECTA FEDERAL CREDIT UNION                   | 1         | \$544,988.90          | 22.56%      | 0        | \$0.00        | NA | 0        |
|              | SABINE STATE BANK AND TRUST                    | 1         | \$199,251.74          | 8.25%       | 0        | \$0.00        | NA | 0        |

|              | COMPANY                                   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | WINTER HILL BANK,<br>FSB                  | 1         | \$332,000.00           | 13.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 3         | \$745,350.00           | 30.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>9</b>  | <b>\$2,416,008.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416W2N1    | VALLEY NATIONAL<br>BANK                   | 46        | \$2,726,237.56         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>46</b> | <b>\$2,726,237.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416W2P6    | HSBC MORTGAGE<br>CORPORATION (USA)        | 1         | \$128,579.70           | 2.75%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL<br>BANK                   | 63        | \$4,539,973.39         | 97.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>64</b> | <b>\$4,668,553.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416W2Q4    | VALLEY NATIONAL<br>BANK                   | 49        | \$4,380,598.92         | 96.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 1         | \$147,420.41           | 3.26%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>50</b> | <b>\$4,528,019.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416W2R2    | VALLEY NATIONAL<br>BANK                   | 93        | \$11,600,349.17        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>93</b> | <b>\$11,600,349.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416W2S0    | BANK OF QUINCY                            | 1         | \$25,365.89            | 1.18%       | 0        | \$0.00        | NA | 0        |
|              | BUSEY BANK                                | 1         | \$54,079.26            | 2.52%       | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME<br>FINANCE, LLC                | 1         | \$52,809.31            | 2.46%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                        | 1         | \$36,041.37            | 1.68%       | 0        | \$0.00        | NA | 0        |
|              | FORUM CREDIT<br>UNION                     | 1         | \$45,378.39            | 2.12%       | 0        | \$0.00        | NA | 0        |
|              | HSBC MORTGAGE<br>CORPORATION (USA)        | 1         | \$53,005.08            | 2.47%       | 0        | \$0.00        | NA | 0        |
|              | REAL ESTATE<br>MORTGAGE<br>NETWORK INC.   | 1         | \$35,348.31            | 1.65%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL<br>BANK                   | 57        | \$1,841,219.52         | 85.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>64</b> | <b>\$2,143,247.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416W2T8    | BANK OF WESTON                            | 1         | \$101,766.79           | 5.82%       | 0        | \$0.00        | NA | 0        |
|              | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION | 6         | \$436,022.51           | 24.95%      | 0        | \$0.00        | NA | 0        |
|              | HOMESTREET BANK                           | 1         | \$52,967.26            | 3.03%       | 0        | \$0.00        | NA | 0        |
|              |   | 1         | \$54,345.14            | 3.11%       | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | THE FIRST NATIONAL BANK IN SIOUX FALLS                |           |                       |             |          |               |    |          |
|              |  | VALLEY NATIONAL BANK                                  | 16        | \$767,272.21          | 43.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 4         | \$335,505.90          | 19.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>29</b> | <b>\$1,747,879.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31416W2U5    |  | BANCO SANTANDER PUERTO RICO                           | 1         | \$119,978.91          | 4.89%       | 0        | \$0.00        | NA | 0        |
|              |  | DESERT SCHOOLS FEDERAL CREDIT UNION                   | 2         | \$109,013.14          | 4.45%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRSTBANK PUERTO RICO                                 | 1         | \$72,801.37           | 2.97%       | 0        | \$0.00        | NA | 0        |
|              |  | HSBC MORTGAGE CORPORATION (USA)                       | 1         | \$127,624.21          | 5.2%        | 0        | \$0.00        | NA | 0        |
|              |  | VALLEY NATIONAL BANK                                  | 29        | \$1,837,256.01        | 74.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 2         | \$185,351.16          | 7.56%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>36</b> | <b>\$2,452,024.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31416W2V3    |  | GMAC MORTGAGE, LLC                                    | 3         | \$174,730.90          | 12.22%      | 0        | \$0.00        | NA | 0        |
|              |  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1         | \$37,437.91           | 2.62%       | 0        | \$0.00        | NA | 0        |
|              |  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)              | 2         | \$71,057.74           | 4.97%       | 0        | \$0.00        | NA | 0        |
|              |  | VALLEY NATIONAL BANK                                  | 35        | \$993,226.90          | 69.44%      | 0        | \$0.00        | NA | 0        |
|              |  | WELLS FARGO BANK, N.A.                                | 2         | \$139,704.07          | 9.77%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 1         | \$14,167.64           | 0.98%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>44</b> | <b>\$1,430,325.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31416W2W1    |  | AMERICA FIRST FEDERAL CREDIT UNION                    | 1         | \$175,236.00          | 10.11%      | 0        | \$0.00        | NA | 0        |
|              |  | CREDIT UNION MORTGAGE SERVICES, INC.                  | 1         | \$194,600.00          | 11.22%      | 0        | \$0.00        | NA | 0        |
|              |  | CREDIT UNION WEST                                     | 1         | \$233,000.00          | 13.44%      | 0        | \$0.00        | NA | 0        |
|              |  | FIRST FEDERAL BANK OF THE                             | 1         | \$206,000.00          | 11.88%      | 0        | \$0.00        | NA | 0        |

|              |  |          |                       |             |          |               |    |          |
|--------------|--|----------|-----------------------|-------------|----------|---------------|----|----------|
|              | MIDWEST                                      |          |                       |             |          |               |    |          |
|              | FIRST TECHNOLOGY CREDIT UNION                | 1        | \$292,700.00          | 16.88%      | 0        | \$0.00        | NA | 0        |
|              | GREATER NEVADA MORTGAGE SERVICES             | 1        | \$210,000.00          | 12.11%      | 0        | \$0.00        | NA | 0        |
|              | GUARDIAN MORTGAGE COMPANY INC.               | 1        | \$198,719.60          | 11.46%      | 0        | \$0.00        | NA | 0        |
|              | NORTHERN OHIO INVESTMENT COMPANY             | 1        | \$223,600.00          | 12.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>8</b> | <b>\$1,733,855.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |          |                       |             |          |               |    |          |
| 31416W2X9    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2        | \$558,000.00          | 9.77%       | 0        | \$0.00        | NA | 0        |
|              | ALABAMA ONE CREDIT UNION                     | 1        | \$52,250.00           | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 2        | \$259,300.00          | 4.54%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FEDERAL SAVINGS BANK                | 1        | \$270,150.00          | 4.73%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII                               | 2        | \$835,777.31          | 14.63%      | 0        | \$0.00        | NA | 0        |
|              | CENTRAL BANK OF PROVO                        | 1        | \$142,500.00          | 2.49%       | 0        | \$0.00        | NA | 0        |
|              | DUBUQUE BANK AND TRUST COMPANY               | 1        | \$270,040.00          | 4.73%       | 0        | \$0.00        | NA | 0        |
|              | FOX RIVER STATE BANK                         | 1        | \$148,800.00          | 2.61%       | 0        | \$0.00        | NA | 0        |
|              | FULTON BANK                                  | 1        | \$291,989.00          | 5.11%       | 0        | \$0.00        | NA | 0        |
|              | GREATER NEVADA MORTGAGE SERVICES             | 2        | \$303,800.00          | 5.32%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTY LOAN AND REAL ESTATE COMPANY        | 1        | \$249,600.00          | 4.37%       | 0        | \$0.00        | NA | 0        |
|              | GUARDIAN MORTGAGE COMPANY INC.               | 1        | \$267,800.00          | 4.69%       | 0        | \$0.00        | NA | 0        |
|              | MARINE BANK                                  | 2        | \$145,371.70          | 2.55%       | 0        | \$0.00        | NA | 0        |
|              | MEMBER HOME LOAN, L.L.C.                     | 1        | \$276,000.00          | 4.83%       | 0        | \$0.00        | NA | 0        |
|              | MISSOURI CREDIT UNION                        | 1        | \$268,850.00          | 4.71%       | 0        | \$0.00        | NA | 0        |
|              |  | 1        | \$177,500.00          | 3.11%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | OLIN COMMUNITY CREDIT UNION              |           |                       |             |          |               |    |          |
|              | PACIFIC NW FEDERAL CREDIT UNION          | 1         | \$179,500.00          | 3.14%       | 0        | \$0.00        | NA | 0        |
|              | POTLATCH NO.1 FEDERAL CREDIT UNION       | 1         | \$179,000.00          | 3.13%       | 0        | \$0.00        | NA | 0        |
|              | SILVER STATE SCHOOLS CREDIT UNION        | 1         | \$179,700.00          | 3.15%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF SOUTHERN UTAH              | 1         | \$90,250.00           | 1.58%       | 0        | \$0.00        | NA | 0        |
|              | STILLWATER NATIONAL BANK & TRUST COMPANY | 1         | \$163,500.00          | 2.86%       | 0        | \$0.00        | NA | 0        |
|              | SUPERIOR FEDERAL CREDIT UNION            | 2         | \$158,200.00          | 2.77%       | 0        | \$0.00        | NA | 0        |
|              | TRAVIS CREDIT UNION                      | 1         | \$243,900.00          | 4.27%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>29</b> | <b>\$5,711,778.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 31416W2Y7    | ALABAMA ONE CREDIT UNION                 | 2         | \$382,625.00          | 9.15%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION       | 7         | \$746,710.00          | 17.85%      | 0        | \$0.00        | NA | 0        |
|              | ARIZONA STATE CREDIT UNION               | 1         | \$67,200.00           | 1.61%       | 0        | \$0.00        | NA | 0        |
|              | DENALI STATE BANK                        | 2         | \$300,000.00          | 7.17%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CITIZENS BANK NA                   | 2         | \$159,000.00          | 3.8%        | 0        | \$0.00        | NA | 0        |
|              | FIRST INTERSTATE BANK                    | 1         | \$178,000.00          | 4.26%       | 0        | \$0.00        | NA | 0        |
|              | FLORIDA CREDIT UNION                     | 1         | \$60,000.00           | 1.43%       | 0        | \$0.00        | NA | 0        |
|              | FRANKENMUTH CREDIT UNION                 | 1         | \$47,250.00           | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | GREATER NEVADA MORTGAGE SERVICES         | 1         | \$97,500.00           | 2.33%       | 0        | \$0.00        | NA | 0        |
|              | GUARDIAN MORTGAGE COMPANY INC.           | 1         | \$105,600.00          | 2.53%       | 0        | \$0.00        | NA | 0        |
|              | ILLINOIS NATIONAL BANK                   | 1         | \$106,000.00          | 2.53%       | 0        | \$0.00        | NA | 0        |
|              | MT. MCKINLEY BANK                        | 4         | \$514,500.00          | 12.3%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | PACIFIC NW<br>FEDERAL CREDIT<br>UNION      | 1         | \$100,000.00          | 2.39%       | 0        | \$0.00        | NA | 0        |
|              | POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION   | 1         | \$26,000.00           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | PREMIER BANK OF<br>JACKSONVILLE            | 1         | \$48,320.00           | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | STANDARD<br>MORTGAGE<br>CORPORATION        | 1         | \$142,500.00          | 3.41%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF<br>SOUTHERN UTAH             | 2         | \$174,000.00          | 4.16%       | 0        | \$0.00        | NA | 0        |
|              | TEACHERS FEDERAL<br>CREDIT UNION           | 1         | \$252,000.00          | 6.03%       | 0        | \$0.00        | NA | 0        |
|              | TLC COMMUNITY<br>CREDIT UNION              | 1         | \$39,920.00           | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 3         | \$635,000.00          | 15.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>35</b> | <b>\$4,182,125.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 31416W2Z4    | ADVANCIAL<br>FEDERAL CREDIT<br>UNION       | 5         | \$812,900.00          | 3.98%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN<br>NATIONAL BANK,<br>TERRELL      | 4         | \$718,000.00          | 3.51%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH<br>BANK                       | 1         | \$132,985.00          | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | BARKSDALE<br>FEDERAL CREDIT<br>UNION       | 1         | \$120,450.00          | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | BENCHMARK BANK                             | 6         | \$1,835,050.00        | 8.98%       | 0        | \$0.00        | NA | 0        |
|              | FIRST BANK                                 | 1         | \$238,505.00          | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | GUARDIAN<br>MORTGAGE<br>COMPANY INC.       | 51        | \$10,833,670.00       | 53.02%      | 0        | \$0.00        | NA | 0        |
|              | ILLINOIS NATIONAL<br>BANK                  | 1         | \$352,000.00          | 1.72%       | 0        | \$0.00        | NA | 0        |
|              | MEMBER HOME<br>LOAN, L.L.C.                | 4         | \$1,094,543.00        | 5.36%       | 0        | \$0.00        | NA | 0        |
|              | RANDOLPH-BROOKS<br>FEDERAL CREDIT<br>UNION | 8         | \$944,200.00          | 4.62%       | 0        | \$0.00        | NA | 0        |
|              | ROCKY MOUNTAIN<br>MORTGAGE<br>COMPANY      | 6         | \$1,197,258.00        | 5.86%       | 0        | \$0.00        | NA | 0        |
|              | SAN ANTONIO<br>FEDERAL CREDIT              | 1         | \$212,990.00          | 1.04%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                        |             |          |               |    |          |  |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|--|
|              | UNION (SAFCU)  |           |                        |             |          |               |    |          |  |
|              | SHELL FEDERAL CREDIT UNION                           | 1         | \$95,200.00            | 0.47%       | 0        | \$0.00        | NA | 0        |  |
|              | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2         | \$446,745.00           | 2.19%       | 0        | \$0.00        | NA | 0        |  |
|              | STANDARD MORTGAGE CORPORATION                        | 2         | \$399,625.00           | 1.96%       | 0        | \$0.00        | NA | 0        |  |
|              | TXL MORTGAGE CORPORATION                             | 2         | \$422,000.00           | 2.07%       | 0        | \$0.00        | NA | 0        |  |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC             | 2         | \$578,200.00           | 2.81%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>98</b> | <b>\$20,434,321.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31416W3A8    | AMERICA FIRST FEDERAL CREDIT UNION                   | 1         | \$336,000.00           | 2.94%       | 0        | \$0.00        | NA | 0        |  |
|              | ASSOCIATED BANK, NA                                  | 1         | \$269,573.53           | 2.36%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK OF AMERICAN FORK                                | 1         | \$204,600.00           | 1.79%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK OF HAWAII                                       | 1         | \$222,300.00           | 1.94%       | 0        | \$0.00        | NA | 0        |  |
|              | BAXTER CREDIT UNION                                  | 1         | \$202,250.00           | 1.77%       | 0        | \$0.00        | NA | 0        |  |
|              | BLACKHAWK COMMUNITY CREDIT UNION                     | 1         | \$157,800.00           | 1.38%       | 0        | \$0.00        | NA | 0        |  |
|              | BOEING EMPLOYEES CREDIT UNION                        | 1         | \$301,700.00           | 2.64%       | 0        | \$0.00        | NA | 0        |  |
|              | CONSUMERS COOPERATIVE CREDIT UNION                   | 1         | \$147,650.00           | 1.29%       | 0        | \$0.00        | NA | 0        |  |
|              | CREDIT UNION MORTGAGE SERVICES, INC.                 | 1         | \$215,000.00           | 1.88%       | 0        | \$0.00        | NA | 0        |  |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                  | 1         | \$132,300.00           | 1.16%       | 0        | \$0.00        | NA | 0        |  |
|              | DUPAGE CREDIT UNION                                  | 1         | \$290,600.00           | 2.54%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST FEDERAL BANK OF THE MIDWEST                    | 1         | \$145,000.00           | 1.27%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST FEDERAL SAVINGS AND LOAN                       | 1         | \$240,000.00           | 2.1%        | 0        | \$0.00        | NA | 0        |  |



|  |                                   |   |                |       |   |        |    |   |
|--|-----------------------------------|---|----------------|-------|---|--------|----|---|
|  | ASSOCIATION OF CHARLESTON, SC     |   |                |       |   |        |    |   |
|  | FIRST MERIT MORTGAGE CORPORATION  | 1 | \$162,035.00   | 1.42% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                  | 5 | \$1,094,352.31 | 9.56% | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CREDIT UNION              | 1 | \$150,301.82   | 1.31% | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES CREDIT UNION          | 1 | \$140,000.00   | 1.22% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES  | 2 | \$523,700.00   | 4.58% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION          | 1 | \$221,500.00   | 1.94% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.     | 1 | \$202,000.00   | 1.77% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC    | 1 | \$210,000.00   | 1.84% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC              | 1 | \$175,000.00   | 1.53% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY     | 1 | \$351,035.00   | 3.07% | 0 | \$0.00 | NA | 0 |
|  | PAWTUCKET CREDIT UNION            | 1 | \$199,000.00   | 1.74% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                      | 1 | \$295,500.00   | 2.58% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION    | 1 | \$128,950.00   | 1.13% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION              | 1 | \$147,000.00   | 1.28% | 0 | \$0.00 | NA | 0 |
|  | RIGHT START MORTGAGE, INC.        | 2 | \$663,000.00   | 5.79% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY  | 1 | \$194,000.00   | 1.7%  | 0 | \$0.00 | NA | 0 |
|  | SILVER STATE SCHOOLS CREDIT UNION | 1 | \$161,500.00   | 1.41% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION    | 1 | \$218,300.00   | 1.91% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES           | 2 | \$307,200.00   | 2.68% | 0 | \$0.00 | NA | 0 |
|  |                                   | 2 | \$618,000.00   | 5.4%  | 0 | \$0.00 | NA | 0 |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | TRAVIS CREDIT UNION                     |           |                        |             |          |               |    |          |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1         | \$196,500.00           | 1.72%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION             | 1         | \$206,850.00           | 1.81%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                 | 1         | \$174,600.00           | 1.53%       | 0        | \$0.00        | NA | 0        |
|              | YOLO FEDERAL CREDIT UNION               | 1         | \$188,000.00           | 1.64%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 7         | \$1,649,750.00         | 14.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>52</b> | <b>\$11,442,847.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 31416W3B6    | ALTRA FEDERAL CREDIT UNION              | 2         | \$338,450.00           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                  | 1         | \$164,837.54           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, TERRELL         | 1         | \$300,100.00           | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                     | 6         | \$1,175,400.00         | 2.85%       | 0        | \$0.00        | NA | 0        |
|              | AURORA BANK FSB                         | 2         | \$567,150.00           | 1.38%       | 0        | \$0.00        | NA | 0        |
|              | AURORA FINANCIAL GROUP INC.             | 1         | \$178,125.00           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                       | 3         | \$546,747.17           | 1.33%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICAN FORK                   | 1         | \$200,000.00           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII                          | 3         | \$1,171,000.00         | 2.84%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF STANLY                          | 1         | \$159,000.00           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION    | 1         | \$294,500.00           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | BANNER BANK                             | 1         | \$391,396.00           | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION                     | 2         | \$592,250.00           | 1.44%       | 0        | \$0.00        | NA | 0        |
|              | BETHPAGE FEDERAL CREDIT UNION           | 1         | \$275,000.00           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES CREDIT UNION           | 2         | \$488,650.00           | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | BRIDGEWATER CREDIT UNION                | 1         | \$243,500.00           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | CASTLE & COOKE MORTGAGE, LLC            | 1         | \$150,100.00           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE                        | 4         | \$1,035,551.63         | 2.51%       | 0        | \$0.00        | NA | 0        |

|  | COMPANY  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | CENTRAL PACIFIC HOME LOANS                             | 1 | \$187,758.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK  | 1 | \$170,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK                           | 1 | \$158,350.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION                             | 1 | \$175,700.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC                                      | 1 | \$222,000.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION                           | 1 | \$350,550.00   | 0.85% | 0 | \$0.00 | NA | 0 |
|  | CU COMMUNITY, LLC                                      | 1 | \$219,700.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | CUMANET, LLC   | 1 | \$225,000.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | DANVERSBANK  | 2 | \$453,000.00   | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                    | 2 | \$535,534.42   | 1.3%  | 0 | \$0.00 | NA | 0 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION                     | 1 | \$213,750.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                                    | 1 | \$180,500.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | EASTLAND FINANCIAL CORPORATION                         | 1 | \$346,000.00   | 0.84% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, N.A.                             | 2 | \$454,200.00   | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                                 | 5 | \$1,390,184.26 | 3.38% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY CO-OPERATIVE BANK                             | 1 | \$261,500.00   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                      | 1 | \$272,000.00   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 3 | \$498,672.32   | 1.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 1 | \$227,800.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$469,950.00   | 1.14% | 0 | \$0.00 | NA | 0 |
|  |  | 2 | \$351,450.00   | 0.85% | 0 | \$0.00 | NA | 0 |

|  |                                     |   |                |       |   |        |    |   |
|--|-------------------------------------|---|----------------|-------|---|--------|----|---|
|  | FIRST INTERSTATE BANK               |   |                |       |   |        |    |   |
|  | FIRST MORTGAGE COMPANY, L.L.C.      | 1 | \$292,800.00   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                    | 3 | \$718,151.76   | 1.74% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                  | 1 | \$156,841.83   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FOSTER BANK                         | 1 | \$192,000.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | FRANKENMUTH CREDIT UNION            | 1 | \$204,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                         | 1 | \$343,300.00   | 0.83% | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES CREDIT UNION            | 1 | \$164,118.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION            | 1 | \$158,700.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.      | 5 | \$1,201,382.56 | 2.92% | 0 | \$0.00 | NA | 0 |
|  | HARBORONE CREDIT UNION              | 1 | \$208,000.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION              | 1 | \$179,100.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.          | 1 | \$258,400.00   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS OF AMERICA             | 1 | \$242,250.00   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | HOMEWISE, INC.                      | 1 | \$210,000.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST            | 2 | \$561,900.00   | 1.36% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$278,000.00   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION               | 1 | \$365,750.00   | 0.89% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                   | 1 | \$181,000.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | LIFESTORE BANK                      | 1 | \$339,000.00   | 0.82% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                    | 1 | \$170,600.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                          | 1 | \$205,900.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                      | 2 | \$428,000.00   | 1.04% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC      | 1 | \$413,600.00   | 1%    | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK       | 2 | \$498,840.00   | 1.21% | 0 | \$0.00 | NA | 0 |
|  | MILFORD BANK, THE                   | 1 | \$155,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                | 3 | \$519,200.00   | 1.26% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| MORTGAGE SOLUTIONS OF CO, LLC           | 1 | \$298,362.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION           | 2 | \$461,600.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY        | 1 | \$174,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION          | 1 | \$273,600.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| NRL FEDERAL CREDIT UNION                | 1 | \$284,624.70 | 0.69% | 0 | \$0.00 | NA | 0 |
| OHIO UNIVERSITY CREDIT UNION            | 1 | \$156,200.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK                | 1 | \$378,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| PACIFIC NW FEDERAL CREDIT UNION         | 1 | \$393,850.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION                    | 1 | \$350,962.89 | 0.85% | 0 | \$0.00 | NA | 0 |
| PIONEER CREDIT UNION                    | 1 | \$219,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK              | 1 | \$193,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| PROVIDENCE BANK                         | 1 | \$168,700.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION   | 2 | \$379,400.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| QUALSTAR CREDIT UNION                   | 1 | \$204,954.17 | 0.5%  | 0 | \$0.00 | NA | 0 |
| RANDOLPH SAVINGS BANK                   | 1 | \$235,100.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| RAYTHEON EMPLOYEES FEDERAL CREDIT UNION | 1 | \$253,106.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| SALAL CREDIT UNION                      | 1 | \$227,250.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF DANBURY                 | 1 | \$380,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| SILVER STATE SCHOOLS CREDIT UNION       | 1 | \$228,734.43 | 0.56% | 0 | \$0.00 | NA | 0 |
| SOLIDARITY COMMUNITY                    | 1 | \$239,600.00 | 0.58% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | FEDERAL CREDIT UNION                        |            |                        |             |          |               |    |          |
|              | SOUND COMMUNITY BANK                        | 1          | \$163,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | ST. ANNE'S OF FALL RIVER CREDIT UNION       | 2          | \$726,350.00           | 1.76%       | 0        | \$0.00        | NA | 0        |
|              | STANFORD FEDERAL CREDIT UNION               | 1          | \$380,000.00           | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO     | 1          | \$392,050.00           | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT CREDIT UNION                         | 2          | \$348,760.00           | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | SUTTON BANK                                 | 1          | \$151,500.00           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | THE GOLDEN 1 CREDIT UNION                   | 1          | \$304,000.00           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | TOWER FEDERAL CREDIT UNION                  | 1          | \$169,500.00           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTONE FINANCIAL FEDERAL CREDIT UNION     | 1          | \$409,245.00           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | TWINSTAR CREDIT UNION                       | 1          | \$278,900.00           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK & TRUST                         | 2          | \$440,100.00           | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | UNITED MORTGAGE CORPORATION                 | 1          | \$340,000.00           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                    | 1          | \$361,000.00           | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION     | 2          | \$594,800.00           | 1.44%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                     | 2          | \$425,850.00           | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 21         | \$5,919,735.37         | 14.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>166</b> | <b>\$41,186,525.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31416W3C4    | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2          | \$340,744.00           | 7.25%       | 0        | \$0.00        | NA | 0        |
|              | BANCO SANTANDER PUERTO RICO                 | 5          | \$1,330,119.20         | 28.28%      | 0        | \$0.00        | NA | 0        |
|              | EMI EQUITY MORTGAGE, INC.                   | 1          | \$229,400.00           | 4.88%       | 0        | \$0.00        | NA | 0        |
|              |   | 5          | \$1,297,321.82         | 27.59%      | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | FIRSTBANK PUERTO RICO                           |           |                       |             |          |               |    |          |
|              |  | ORIENTAL BANK AND TRUST                         | 7         | \$1,505,310.99        | 32%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$4,702,896.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31416W3D2    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3         | \$1,011,774.80        | 41.34%      | 0        | \$0.00        | NA | 0        |
|              |  | ARVEST MORTGAGE COMPANY                         | 5         | \$977,380.00          | 39.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 2         | \$458,500.00          | 18.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$2,447,654.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31416W3E0    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2         | \$678,000.00          | 21.31%      | 0        | \$0.00        | NA | 0        |
|              |  | ARVEST MORTGAGE COMPANY                         | 3         | \$733,300.00          | 23.05%      | 0        | \$0.00        | NA | 0        |
|              |  | FIRST NATIONAL BANK OF OMAHA                    | 4         | \$869,351.43          | 27.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 3         | \$900,428.82          | 28.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$3,181,080.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31416W3F7    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3         | \$1,051,950.00        | 47.37%      | 0        | \$0.00        | NA | 0        |
|              |  | ARVEST MORTGAGE COMPANY                         | 2         | \$425,700.00          | 19.17%      | 0        | \$0.00        | NA | 0        |
|              |  | BANCOKLAHOMA MORTGAGE CORPORATION               | 1         | \$167,129.62          | 7.53%       | 0        | \$0.00        | NA | 0        |
|              |  | SEATTLE BANK                                    | 1         | \$238,000.00          | 10.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 1         | \$337,800.00          | 15.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$2,220,579.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31416W3G5    |  | FIRST NATIONAL BANK OF OMAHA                    | 2         | \$557,850.00          | 8.78%       | 0        | \$0.00        | NA | 0        |
|              |  | IMORTGAGE.COM                                   | 1         | \$344,000.00          | 5.41%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 18        | \$5,452,840.64        | 85.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$6,354,690.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31416W3H3    |  | 1ST 2ND MORTGAGE COMPANY OF NEW                 | 1         | \$293,500.00          | 3.25%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |  |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
|              | JERSEY, INC.   |           |                       |             |          |               |    |          |  |
|              | ASSOCIATED BANK, NA                                    | 2         | \$385,098.80          | 4.27%       | 0        | \$0.00        | NA | 0        |  |
|              | BAXTER CREDIT UNION                                    | 1         | \$144,900.00          | 1.61%       | 0        | \$0.00        | NA | 0        |  |
|              | CASTLE & COOKE MORTGAGE, LLC                           | 2         | \$500,569.00          | 5.55%       | 0        | \$0.00        | NA | 0        |  |
|              | CITIZENS FIRST WHOLESALE MORTGAGE                      | 1         | \$122,320.00          | 1.36%       | 0        | \$0.00        | NA | 0        |  |
|              | DUPAGE CREDIT UNION                                    | 1         | \$261,000.00          | 2.89%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST FEDERAL BANK OF THE MIDWEST                      | 1         | \$153,918.66          | 1.71%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1         | \$329,000.00          | 3.65%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST INTERSTATE BANK                                  | 1         | \$236,000.00          | 2.62%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST PLACE BANK                                       | 1         | \$112,308.51          | 1.25%       | 0        | \$0.00        | NA | 0        |  |
|              | FREMONT BANK   | 1         | \$143,642.23          | 1.59%       | 0        | \$0.00        | NA | 0        |  |
|              | FULTON BANK  | 1         | \$159,000.00          | 1.76%       | 0        | \$0.00        | NA | 0        |  |
|              | HOMESTREET BANK  | 1         | \$226,500.40          | 2.51%       | 0        | \$0.00        | NA | 0        |  |
|              | MAGNA BANK   | 6         | \$1,296,976.74        | 14.38%      | 0        | \$0.00        | NA | 0        |  |
|              | MARQUETTE BANK   | 1         | \$190,450.00          | 2.11%       | 0        | \$0.00        | NA | 0        |  |
|              | NCB, FSB   | 1         | \$222,524.68          | 2.47%       | 0        | \$0.00        | NA | 0        |  |
|              | NORTHEAST BANK, FSB                                    | 1         | \$212,200.00          | 2.35%       | 0        | \$0.00        | NA | 0        |  |
|              | PANHANDLE STATE BANK                                   | 1         | \$272,877.00          | 3.03%       | 0        | \$0.00        | NA | 0        |  |
|              | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE      | 1         | \$144,480.00          | 1.6%        | 0        | \$0.00        | NA | 0        |  |
|              | ST. JAMES MORTGAGE CORPORATION                         | 1         | \$333,900.00          | 3.7%        | 0        | \$0.00        | NA | 0        |  |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                | 1         | \$304,500.00          | 3.38%       | 0        | \$0.00        | NA | 0        |  |
|              | TWINSTAR CREDIT UNION                                  | 1         | \$354,489.81          | 3.93%       | 0        | \$0.00        | NA | 0        |  |
|              | UMPQUA BANK  | 2         | \$545,664.32          | 6.05%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable  | 9         | \$2,071,400.00        | 22.98%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>40</b> | <b>\$9,017,220.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |



|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31416W3J9    |  | MUNICIPAL CREDIT UNION  | 41        | \$8,827,933.06        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>41</b> | <b>\$8,827,933.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416W3K6    |  | ALTRA FEDERAL CREDIT UNION                                    | 1         | \$128,000.00          | 1.2%        | 0        | \$0.00        | NA | 0        |
|              |  | AMERICA FIRST FEDERAL CREDIT UNION                            | 1         | \$185,995.70          | 1.74%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERIFIRST FINANCIAL CORPORATION                              | 1         | \$222,000.00          | 2.08%       | 0        | \$0.00        | NA | 0        |
|              |  | ANDREWS FEDERAL CREDIT UNION                                  | 1         | \$300,241.10          | 2.82%       | 0        | \$0.00        | NA | 0        |
|              |  | ASSOCIATED BANK, NA   | 3         | \$544,000.00          | 5.1%        | 0        | \$0.00        | NA | 0        |
|              |  | CENTRAL MORTGAGE COMPANY                                      | 1         | \$156,000.00          | 1.46%       | 0        | \$0.00        | NA | 0        |
|              |  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 1         | \$195,759.00          | 1.84%       | 0        | \$0.00        | NA | 0        |
|              |  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1         | \$340,000.00          | 3.19%       | 0        | \$0.00        | NA | 0        |
|              |  | FIDELITY BANK MORTGAGE  | 1         | \$302,000.00          | 2.83%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST MORTGAGE COMPANY, L.L.C.                                | 1         | \$144,000.00          | 1.35%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST NATIONAL BANK ALASKA                                    | 1         | \$240,300.00          | 2.25%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST PLACE BANK  | 5         | \$1,010,009.61        | 9.47%       | 0        | \$0.00        | NA | 0        |
|              |  | FREMONT BANK  | 5         | \$1,334,898.20        | 12.52%      | 0        | \$0.00        | NA | 0        |
|              |  | GRANITE STATE CREDIT UNION                                    | 1         | \$193,686.00          | 1.82%       | 0        | \$0.00        | NA | 0        |
|              |  | HOME STATE BANK   | 1         | \$153,000.00          | 1.43%       | 0        | \$0.00        | NA | 0        |
|              |  | JAMES B. NUTTER AND COMPANY                                   | 3         | \$727,950.00          | 6.83%       | 0        | \$0.00        | NA | 0        |
|              |  | LYDIAN PRIVATE BANK   | 1         | \$280,000.00          | 2.63%       | 0        | \$0.00        | NA | 0        |
|              |  | LYONS MORTGAGE SERVICES, INC.                                 | 1         | \$424,000.00          | 3.98%       | 0        | \$0.00        | NA | 0        |
|              |  | MIDLAND STATES BANK   | 1         | \$158,400.00          | 1.49%       | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGE CENTER, LLC  | 1         | \$152,919.28          | 1.43%       | 0        | \$0.00        | NA | 0        |

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|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | NCB, FSB  | 1         | \$206,300.00           | 1.93%       | 0        | \$0.00        | NA | 0        |
|              | PATELCO CREDIT UNION                            | 1         | \$356,250.00           | 3.34%       | 0        | \$0.00        | NA | 0        |
|              | ST. JAMES MORTGAGE CORPORATION                  | 1         | \$135,000.00           | 1.27%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                                     | 2         | \$423,000.00           | 3.97%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                        | 1         | \$167,000.00           | 1.57%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                  | 1         | \$181,825.00           | 1.71%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 9         | \$1,999,882.81         | 18.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>48</b> | <b>\$10,662,416.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416W3L4    | ADIRONDACK TRUST COMPANY THE                    | 1         | \$270,000.00           | 1.45%       | 0        | \$0.00        | NA | 0        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION    | 2         | \$730,000.00           | 3.93%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AKRON                                   | 4         | \$864,000.00           | 4.65%       | 0        | \$0.00        | NA | 0        |
|              | BETHPAGE FEDERAL CREDIT UNION                   | 3         | \$1,022,000.00         | 5.5%        | 0        | \$0.00        | NA | 0        |
|              | CONTINENTAL HOME LOANS INC.                     | 1         | \$541,848.16           | 2.92%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NIAGARA BANK, NATIONAL ASSOCIATION        | 1         | \$410,018.06           | 2.21%       | 0        | \$0.00        | NA | 0        |
|              | FIRST PLACE BANK                                | 1         | \$185,776.51           | 1%          | 0        | \$0.00        | NA | 0        |
|              | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1         | \$417,000.00           | 2.24%       | 0        | \$0.00        | NA | 0        |
|              | HARTFORD FUNDING LTD.                           | 1         | \$301,500.00           | 1.62%       | 0        | \$0.00        | NA | 0        |
|              | LYONS MORTGAGE SERVICES, INC.                   | 4         | \$1,544,603.63         | 8.31%       | 0        | \$0.00        | NA | 0        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY         | 1         | \$240,750.10           | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | MID-ISLAND MORTGAGE CORP.                       | 1         | \$296,000.00           | 1.59%       | 0        | \$0.00        | NA | 0        |
|              | MUNICIPAL CREDIT UNION                          | 26        | \$6,676,710.32         | 35.92%      | 0        | \$0.00        | NA | 0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY           | 1         | \$219,723.20           | 1.18%       | 0        | \$0.00        | NA | 0        |
|              | NCB, FSB  | 1         | \$249,000.00           | 1.34%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | PHH MORTGAGE CORPORATION                        | 1         | \$567,343.61           | 3.05%       | 0        | \$0.00        | NA | 0        |
|              | TEACHERS FEDERAL CREDIT UNION                   | 2         | \$628,000.00           | 3.38%       | 0        | \$0.00        | NA | 0        |
|              | ULSTER SAVINGS BANK                             | 3         | \$1,217,000.00         | 6.55%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 7         | \$2,205,500.00         | 11.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>62</b> | <b>\$18,586,773.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416W3M2    | BANCO SANTANDER PUERTO RICO                     | 7         | \$1,639,220.65         | 88.64%      | 0        | \$0.00        | NA | 0        |
|              | FIRSTBANK PUERTO RICO                           | 1         | \$210,000.00           | 11.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,849,220.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416W3N0    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2         | \$730,170.00           | 20.25%      | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                         | 4         | \$1,346,850.00         | 37.35%      | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 2         | \$519,500.00           | 14.41%      | 0        | \$0.00        | NA | 0        |
|              | SEATTLE BANK                                    | 2         | \$567,336.43           | 15.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 2         | \$441,908.06           | 12.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>12</b> | <b>\$3,605,764.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416W3P5    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2         | \$571,050.00           | 16.4%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                         | 3         | \$837,747.60           | 24.06%      | 0        | \$0.00        | NA | 0        |
|              | BANCO KLAHOMA MORTGAGE CORPORATION              | 1         | \$167,600.00           | 4.81%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                              | 1         | \$185,944.63           | 5.34%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 5         | \$826,437.60           | 23.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 3         | \$892,898.46           | 25.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>15</b> | <b>\$3,481,678.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416W3Q3    | AMERIFIRST FINANCIAL CORPORATION                | 1         | \$222,300.00           | 14.31%      | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                             | 1         | \$157,019.68           | 10.11%      | 0        | \$0.00        | NA | 0        |

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|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | FORUM CREDIT UNION                     | 1         | \$218,651.89          | 14.08%      | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE, LLC                     | 1         | \$175,867.53          | 11.32%      | 0        | \$0.00        | NA | 0        |
|              | KINECTA FEDERAL CREDIT UNION           | 1         | \$325,943.60          | 20.99%      | 0        | \$0.00        | NA | 0        |
|              | MAGNA BANK                             | 1         | \$159,416.93          | 10.26%      | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1         | \$294,000.00          | 18.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,553,199.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416W3R1    | FIFTH THIRD BANK                       | 1         | \$183,560.76          | 8.92%       | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE, LLC                     | 1         | \$158,166.15          | 7.68%       | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA                       | 1         | \$411,599.34          | 19.99%      | 0        | \$0.00        | NA | 0        |
|              | OLD SECOND NATIONAL BANK               | 1         | \$294,000.00          | 14.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 4         | \$1,011,496.62        | 49.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>8</b>  | <b>\$2,058,822.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416W3S9    | COMMUNITYONE BANK, N.A.                | 1         | \$180,500.00          | 7.98%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTEED RATE, INC.                  | 2         | \$419,913.89          | 18.57%      | 0        | \$0.00        | NA | 0        |
|              | MAGNA BANK                             | 1         | \$168,955.98          | 7.47%       | 0        | \$0.00        | NA | 0        |
|              | MERRIMACK COUNTY SAVINGS BANK          | 1         | \$296,942.00          | 13.13%      | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA                       | 3         | \$835,493.18          | 36.96%      | 0        | \$0.00        | NA | 0        |
|              | PEOPLES BANK                           | 1         | \$359,000.00          | 15.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>9</b>  | <b>\$2,260,805.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416W3T7    | MUNICIPAL CREDIT UNION                 | 9         | \$1,910,539.41        | 98.36%      | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                   | 1         | \$31,822.71           | 1.64%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,942,362.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416W3U4    | ARVEST MORTGAGE COMPANY                | 1         | \$212,421.80          | 13.03%      | 0        | \$0.00        | NA | 0        |
|              | BANCOKLAHOMA MORTGAGE CORPORATION      | 1         | \$190,381.38          | 11.68%      | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                     | 4         | \$793,182.53          | 48.64%      | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA           | 1         | \$294,162.20          | 18.04%      | 0        | \$0.00        | NA | 0        |

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|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | SEATTLE BANK                                    | 1         | \$140,433.57          | 8.61%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,630,581.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31416W3V2    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 40        | \$7,735,988.00        | 92.83%      | 0        | \$0.00        | NA | 0        |
|              |  | ARVEST MORTGAGE COMPANY                         | 2         | \$242,000.00          | 2.9%        | 0        | \$0.00        | NA | 0        |
|              |  | HOCKING VALLEY BANK                             | 2         | \$355,900.15          | 4.27%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>44</b> | <b>\$8,333,888.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31416W3W0    |  | AMARILLO NATIONAL BANK                          | 3         | \$483,500.00          | 4.64%       | 0        | \$0.00        | NA | 0        |
|              |  | ASSOCIATED BANK, NA                             | 2         | \$216,911.12          | 2.08%       | 0        | \$0.00        | NA | 0        |
|              |  | BANCO SANTANDER PUERTO RICO                     | 1         | \$144,034.61          | 1.38%       | 0        | \$0.00        | NA | 0        |
|              |  | CAPE COD FIVE CENTS SAVINGS BANK                | 2         | \$209,585.86          | 2.01%       | 0        | \$0.00        | NA | 0        |
|              |  | CENTENNIAL LENDING, LLC                         | 1         | \$130,000.00          | 1.25%       | 0        | \$0.00        | NA | 0        |
|              |  | DESERT SCHOOLS FEDERAL CREDIT UNION             | 2         | \$207,404.07          | 1.99%       | 0        | \$0.00        | NA | 0        |
|              |  | F & A FEDERAL CREDIT UNION                      | 2         | \$317,859.75          | 3.05%       | 0        | \$0.00        | NA | 0        |
|              |  | FARMERS BANK & TRUST, N.A.                      | 1         | \$96,600.00           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              |  | FIDELITY BANK MORTGAGE                          | 2         | \$226,750.00          | 2.18%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST MORTGAGE COMPANY, L.L.C.                  | 2         | \$330,600.00          | 3.18%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST PLACE BANK                                | 1         | \$172,431.80          | 1.66%       | 0        | \$0.00        | NA | 0        |
|              |  | FORUM CREDIT UNION                              | 2         | \$190,630.10          | 1.83%       | 0        | \$0.00        | NA | 0        |
|              |  | FULTON BANK                                     | 1         | \$98,400.00           | 0.95%       | 0        | \$0.00        | NA | 0        |
|              |  | JAMES B. NUTTER AND COMPANY                     | 4         | \$544,950.00          | 5.23%       | 0        | \$0.00        | NA | 0        |
|              |  | LAKE FOREST BANK & TRUST                        | 1         | \$113,600.00          | 1.09%       | 0        | \$0.00        | NA | 0        |
|              |  | LEADER ONE FINANCIAL CORPORATION                | 2         | \$195,000.00          | 1.87%       | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGE SOLUTIONS OF CO,                       | 1         | \$91,000.00           | 0.87%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | LLC  |           |                        |             |          |               |    |          |
|              | OLD SECOND NATIONAL BANK   | 1         | \$112,500.00           | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | POLISH & SLAVIC FEDERAL CREDIT UNION                               | 2         | \$391,000.00           | 3.76%       | 0        | \$0.00        | NA | 0        |
|              | STEARNS LENDING, INC.  | 1         | \$145,000.00           | 1.39%       | 0        | \$0.00        | NA | 0        |
|              | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1         | \$96,000.00            | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                                       | 9         | \$1,247,846.86         | 11.98%      | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK  | 4         | \$706,809.06           | 6.79%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK   | 14        | \$3,053,312.59         | 29.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 8         | \$890,086.09           | 8.56%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>70</b> | <b>\$10,411,811.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 31416W3X8    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM                    | 8         | \$2,227,317.98         | 49.52%      | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY  | 8         | \$1,166,156.56         | 25.93%      | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                                       | 1         | \$404,000.00           | 8.98%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 2         | \$700,440.62           | 15.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>19</b> | <b>\$4,497,915.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 31416W3Y6    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM                    | 1         | \$408,250.00           | 12.17%      | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY  | 8         | \$1,297,675.00         | 38.68%      | 0        | \$0.00        | NA | 0        |
|              | EMBRACE HOME LOANS, INC.   | 1         | \$255,500.00           | 7.61%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 4         | \$1,393,900.00         | 41.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>14</b> | <b>\$3,355,325.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 31416W3Z3    | COMMUNITY FIRST CREDIT UNION OF FLORIDA                            | 1         | \$259,376.61           | 10.47%      | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD BANK   | 1         | \$239,189.60           | 9.66%       | 0        | \$0.00        | NA | 0        |
|              | FREMONT BANK   | 1         | \$223,000.00           | 9%          | 0        | \$0.00        | NA | 0        |

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|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | MAGNA BANK                                      | 1         | \$205,850.00          | 8.31%       | 0        | \$0.00        | NA | 0        |
|              | OLD SECOND NATIONAL BANK                        | 1         | \$180,000.00          | 7.27%       | 0        | \$0.00        | NA | 0        |
|              | RBS CITIZENS, NA                                | 1         | \$193,210.90          | 7.8%        | 0        | \$0.00        | NA | 0        |
|              | ST. JAMES MORTGAGE CORPORATION                  | 1         | \$128,350.00          | 5.18%       | 0        | \$0.00        | NA | 0        |
|              | THE BRANCH BANKING AND TRUST COMPANY            | 2         | \$553,182.72          | 22.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 2         | \$495,000.00          | 19.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>11</b> | <b>\$2,477,159.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416W4A7    | ARVEST MORTGAGE COMPANY                         | 1         | \$100,000.00          | 3.49%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                              | 7         | \$1,608,620.72        | 56.2%       | 0        | \$0.00        | NA | 0        |
|              | EMBRACE HOME LOANS, INC.                        | 1         | \$392,549.21          | 13.71%      | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                          | 2         | \$363,184.60          | 12.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 1         | \$398,100.00          | 13.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>12</b> | <b>\$2,862,454.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416W4B5    | CITIMORTGAGE, INC.                              | 6         | \$1,126,862.49        | 75.75%      | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                          | 1         | \$360,798.34          | 24.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,487,660.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416W4C3    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 26        | \$6,241,113.00        | 75.79%      | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                         | 3         | \$447,200.00          | 5.43%       | 0        | \$0.00        | NA | 0        |
|              | SEATTLE BANK                                    | 2         | \$383,800.00          | 4.66%       | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.                      | 1         | \$143,800.00          | 1.75%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 5         | \$1,019,000.00        | 12.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>37</b> | <b>\$8,234,913.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416W4D1    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 23        | \$6,433,862.92        | 32.92%      | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                         | 41        | \$6,068,216.00        | 31.05%      | 0        | \$0.00        | NA | 0        |
|              |   | 1         | \$116,500.00          | 0.6%        | 0        | \$0.00        | NA | 0        |

|              |   |            |                        |             |          |               |    |          |  |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | CASTLE MORTGAGE CORPORATION                     |            |                        |             |          |               |    |          |  |
|              | CITIMORTGAGE, INC.                              | 1          | \$356,313.94           | 1.82%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST NATIONAL BANK OF OMAHA                    | 1          | \$255,430.00           | 1.31%       | 0        | \$0.00        | NA | 0        |  |
|              | SEATTLE BANK                                    | 2          | \$438,000.00           | 2.24%       | 0        | \$0.00        | NA | 0        |  |
|              | SHEA MORTGAGE, INC.                             | 2          | \$360,913.00           | 1.85%       | 0        | \$0.00        | NA | 0        |  |
|              | STAR FINANCIAL GROUP, INC.                      | 23         | \$2,777,988.07         | 14.21%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                     | 17         | \$2,735,660.00         | 14%         | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>111</b> | <b>\$19,542,883.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |   |            |                        |             |          |               |    |          |  |
| 31416W4E9    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.    | 1          | \$278,000.00           | 1.23%       | 0        | \$0.00        | NA | 0        |  |
|              | ALTRA FEDERAL CREDIT UNION                      | 1          | \$130,400.00           | 0.58%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN NATIONAL BANK, TERRELL                 | 1          | \$144,000.00           | 0.64%       | 0        | \$0.00        | NA | 0        |  |
|              | ASSOCIATED BANK, NA                             | 2          | \$349,000.00           | 1.54%       | 0        | \$0.00        | NA | 0        |  |
|              | BAXTER CREDIT UNION                             | 1          | \$119,708.05           | 0.53%       | 0        | \$0.00        | NA | 0        |  |
|              | BELLCO CREDIT UNION                             | 2          | \$344,386.19           | 1.52%       | 0        | \$0.00        | NA | 0        |  |
|              | BOEING EMPLOYEES CREDIT UNION                   | 1          | \$217,050.00           | 0.96%       | 0        | \$0.00        | NA | 0        |  |
|              | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1          | \$178,000.00           | 0.79%       | 0        | \$0.00        | NA | 0        |  |
|              | CHEMICAL BANK                                   | 1          | \$153,250.00           | 0.68%       | 0        | \$0.00        | NA | 0        |  |
|              | CITY NATIONAL BANK OF SULPHUR SPRINGS           | 1          | \$195,336.86           | 0.86%       | 0        | \$0.00        | NA | 0        |  |
|              | COMMUNITY CREDIT UNION OF LYNN                  | 1          | \$255,000.00           | 1.13%       | 0        | \$0.00        | NA | 0        |  |
|              | COMMUNITY FIRST CREDIT UNION OF FLORIDA         | 1          | \$294,162.83           | 1.3%        | 0        | \$0.00        | NA | 0        |  |
|              | DUBUQUE BANK AND TRUST COMPANY                  | 1          | \$177,500.00           | 0.79%       | 0        | \$0.00        | NA | 0        |  |
|              | FARMERS BANK & TRUST, N.A.                      | 1          | \$144,000.00           | 0.64%       | 0        | \$0.00        | NA | 0        |  |
|              |   | 1          | \$163,150.00           | 0.72%       | 0        | \$0.00        | NA | 0        |  |



|  |   |                |       |   |        |    |   |  |
|--|---|----------------|-------|---|--------|----|---|--|
| FIDELITY<br>CO-OPERATIVE<br>BANK                         |   |                |       |   |        |    |   |  |
| FIFTH THIRD BANK   | 1 | \$140,929.10   | 0.62% | 0 | \$0.00 | NA | 0 |  |
| FIRST MORTGAGE<br>CORPORATION                            | 2 | \$270,000.00   | 1.19% | 0 | \$0.00 | NA | 0 |  |
| FIRST PLACE BANK   | 9 | \$2,036,225.78 | 9.01% | 0 | \$0.00 | NA | 0 |  |
| FIRST RESIDENTIAL<br>MORTGAGE<br>SERVICES<br>CORPORATION | 1 | \$275,000.00   | 1.22% | 0 | \$0.00 | NA | 0 |  |
| FULTON BANK  | 2 | \$555,000.00   | 2.45% | 0 | \$0.00 | NA | 0 |  |
| GATEWAY BANK,<br>F.S.B.                                  | 1 | \$270,000.00   | 1.19% | 0 | \$0.00 | NA | 0 |  |
| GESA CREDIT UNION  | 1 | \$170,894.96   | 0.76% | 0 | \$0.00 | NA | 0 |  |
| HOME FINANCING<br>CENTER INC.                            | 2 | \$292,875.35   | 1.3%  | 0 | \$0.00 | NA | 0 |  |
| HSBC MORTGAGE<br>CORPORATION (USA)                       | 2 | \$356,596.87   | 1.58% | 0 | \$0.00 | NA | 0 |  |
| IDAHO CENTRAL<br>CREDIT UNION                            | 1 | \$180,000.00   | 0.8%  | 0 | \$0.00 | NA | 0 |  |
| JAMES B. NUTTER<br>AND COMPANY                           | 2 | \$317,500.00   | 1.4%  | 0 | \$0.00 | NA | 0 |  |
| LYONS MORTGAGE<br>SERVICES, INC.                         | 1 | \$335,000.00   | 1.48% | 0 | \$0.00 | NA | 0 |  |
| MAGNA BANK   | 1 | \$200,935.62   | 0.89% | 0 | \$0.00 | NA | 0 |  |
| MEMBERS<br>MORTGAGE<br>COMPANY INC.                      | 1 | \$205,000.00   | 0.91% | 0 | \$0.00 | NA | 0 |  |
| PACIFIC<br>TRANSPORTATION<br>FEDERAL CREDIT<br>UNION     | 1 | \$251,827.37   | 1.11% | 0 | \$0.00 | NA | 0 |  |
| PENTAGON FEDERAL<br>CREDIT UNION                         | 3 | \$432,243.42   | 1.91% | 0 | \$0.00 | NA | 0 |  |
| POLISH & SLAVIC<br>FEDERAL CREDIT<br>UNION               | 1 | \$376,045.80   | 1.66% | 0 | \$0.00 | NA | 0 |  |
| REAL ESTATE<br>MORTGAGE<br>NETWORK INC.                  | 1 | \$192,716.25   | 0.85% | 0 | \$0.00 | NA | 0 |  |
| RIGHT START<br>MORTGAGE, INC.                            | 1 | \$265,000.00   | 1.17% | 0 | \$0.00 | NA | 0 |  |
| SAVINGS BANK OF<br>MENDOCINO<br>COUNTY                   | 1 | \$221,000.00   | 0.98% | 0 | \$0.00 | NA | 0 |  |
| STATE BANK OF<br>CROSS PLAINS                            | 1 | \$160,000.00   | 0.71% | 0 | \$0.00 | NA | 0 |  |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | STEARNS LENDING, INC.                        | 1          | \$193,000.00           | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | TEACHERS FEDERAL CREDIT UNION                | 1          | \$236,000.00           | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION             | 2          | \$307,245.09           | 1.36%       | 0        | \$0.00        | NA | 0        |
|              | TIERONE BANK                                 | 1          | \$127,180.75           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | TRAVERSE CITY STATE BANK                     | 1          | \$112,500.00           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                                  | 3          | \$441,565.60           | 1.95%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                         | 24         | \$5,307,996.83         | 23.48%      | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                                | 2          | \$267,400.00           | 1.18%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 22         | \$4,969,894.47         | 21.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>110</b> | <b>\$22,610,517.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31416W4F6    | ARVEST MORTGAGE COMPANY                      | 2          | \$339,964.29           | 10.82%      | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                 | 8          | \$1,329,844.71         | 42.34%      | 0        | \$0.00        | NA | 0        |
|              | SEATTLE BANK                                 | 2          | \$335,695.18           | 10.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 6          | \$1,135,401.74         | 36.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>18</b>  | <b>\$3,140,905.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31416W4G4    | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1          | \$272,000.00           | 10.32%      | 0        | \$0.00        | NA | 0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 2          | \$371,400.00           | 14.1%       | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES CREDIT UNION                | 1          | \$191,200.00           | 7.26%       | 0        | \$0.00        | NA | 0        |
|              | HSBC MORTGAGE CORPORATION (USA)              | 1          | \$184,000.00           | 6.98%       | 0        | \$0.00        | NA | 0        |
|              | KERN SCHOOLS FEDERAL CREDIT UNION            | 1          | \$85,000.00            | 3.23%       | 0        | \$0.00        | NA | 0        |
|              | MARINE BANK                                  | 1          | \$180,000.00           | 6.83%       | 0        | \$0.00        | NA | 0        |
|              | MERIWEST MORTGAGE COMPANY, LLC               | 1          | \$357,600.00           | 13.57%      | 0        | \$0.00        | NA | 0        |
|              | REDWOOD CREDIT UNION                         | 1          | \$170,000.00           | 6.45%       | 0        | \$0.00        | NA | 0        |
|              | TEACHERS FEDERAL CREDIT UNION                | 1          | \$255,000.00           | 9.68%       | 0        | \$0.00        | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION                | 2          | \$290,100.00           | 11.01%      | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | VERITY CREDIT UNION                         | 1         | \$278,200.00          | 10.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$2,634,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416W4H2    |  | ADDISON AVENUE FEDERAL CREDIT UNION         | 2         | \$655,050.00          | 11.31%      | 0        | \$0.00        | NA | 0        |
|              |  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION       | 1         | \$266,825.04          | 4.61%       | 0        | \$0.00        | NA | 0        |
|              |  | ASSOCIATED BANK, NA                         | 1         | \$176,000.00          | 3.04%       | 0        | \$0.00        | NA | 0        |
|              |  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1         | \$359,206.67          | 6.2%        | 0        | \$0.00        | NA | 0        |
|              |  | BANCO SANTANDER PUERTO RICO                 | 2         | \$269,087.85          | 4.64%       | 0        | \$0.00        | NA | 0        |
|              |  | BAXTER CREDIT UNION                         | 1         | \$78,300.00           | 1.35%       | 0        | \$0.00        | NA | 0        |
|              |  | BOEING EMPLOYEES CREDIT UNION               | 3         | \$660,000.00          | 11.39%      | 0        | \$0.00        | NA | 0        |
|              |  | CARDINAL COMMUNITY CREDIT UNION             | 1         | \$279,630.00          | 4.83%       | 0        | \$0.00        | NA | 0        |
|              |  | DESERT SCHOOLS FEDERAL CREDIT UNION         | 1         | \$74,452.75           | 1.29%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST MERIT MORTGAGE CORPORATION            | 1         | \$105,850.00          | 1.83%       | 0        | \$0.00        | NA | 0        |
|              |  | FREMONT BANK                                | 1         | \$272,000.00          | 4.69%       | 0        | \$0.00        | NA | 0        |
|              |  | LOS ANGELES POLICE FEDERAL CREDIT UNION     | 1         | \$312,640.83          | 5.4%        | 0        | \$0.00        | NA | 0        |
|              |  | LYONS MORTGAGE SERVICES, INC.               | 1         | \$518,000.00          | 8.94%       | 0        | \$0.00        | NA | 0        |
|              |  | PATELCO CREDIT UNION                        | 3         | \$397,800.00          | 6.87%       | 0        | \$0.00        | NA | 0        |
|              |  | POPULAR MORTGAGE, INC.                      | 1         | \$179,000.00          | 3.09%       | 0        | \$0.00        | NA | 0        |
|              |  | QUALSTAR CREDIT UNION                       | 1         | \$246,000.00          | 4.25%       | 0        | \$0.00        | NA | 0        |
|              |  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION       | 1         | \$98,000.00           | 1.69%       | 0        | \$0.00        | NA | 0        |
|              |  | TINKER FEDERAL CREDIT UNION                 | 1         | \$303,050.00          | 5.23%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | TOWER FEDERAL CREDIT UNION                            | 1         | \$412,500.00          | 7.12%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION                           | 1         | \$130,500.00          | 2.23%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>26</b> | <b>\$5,793,893.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416W4J8    | COUNTRYPLACE MORTGAGE, LTD                            | 1         | \$72,758.45           | 4.05%       | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE, LLC                                    | 1         | \$556,750.64          | 31.01%      | 0        | \$0.00        | NA | 0        |
|              | INDEPENDENT BANK                                      | 1         | \$24,846.00           | 1.38%       | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA                                      | 2         | \$668,639.71          | 37.24%      | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  | 1         | \$110,481.00          | 6.15%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1         | \$85,711.10           | 4.77%       | 0        | \$0.00        | NA | 0        |
|              | NEW YORK COMMUNITY BANK                               | 1         | \$34,978.14           | 1.95%       | 0        | \$0.00        | NA | 0        |
|              | OMNIAMERICAN BANK                                     | 1         | \$55,539.43           | 3.09%       | 0        | \$0.00        | NA | 0        |
|              | ONEWEST BANK, FSB                                     | 1         | \$107,796.60          | 6%          | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                        | 1         | \$77,928.35           | 4.36%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,795,429.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416W4K5    | CASTLE & COOKE MORTGAGE, LLC                          | 1         | \$206,056.07          | 8.82%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MUTUAL CORPORATION                              | 3         | \$1,008,448.29        | 43.16%      | 0        | \$0.00        | NA | 0        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY               | 1         | \$296,921.41          | 12.71%      | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE CENTER, LLC                                  | 1         | \$142,086.00          | 6.08%       | 0        | \$0.00        | NA | 0        |
|              | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                  | 1         | \$122,665.00          | 5.25%       | 0        | \$0.00        | NA | 0        |
|              | ONEWEST BANK, FSB                                     | 2         | \$403,316.67          | 17.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 1         | \$157,148.35          | 6.72%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>10</b> | <b>\$2,336,641.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416W4L3    |   | 1         | \$118,100.00          | 2.3%        | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM |           |                       |             |          |               |    |          |
|              |  | ARVEST MORTGAGE COMPANY                         | 6         | \$698,925.00          | 13.59%      | 0        | \$0.00        | NA | 0        |
|              |  | FIRST NATIONAL BANK OF OMAHA                    | 8         | \$932,664.13          | 18.14%      | 0        | \$0.00        | NA | 0        |
|              |  | IMORTGAGE.COM                                   | 2         | \$236,994.00          | 4.61%       | 0        | \$0.00        | NA | 0        |
|              |  | JUST MORTGAGE, INC.                             | 4         | \$454,420.00          | 8.84%       | 0        | \$0.00        | NA | 0        |
|              |  | MIDFIRST BANK                                   | 1         | \$115,000.00          | 2.24%       | 0        | \$0.00        | NA | 0        |
|              |  | SEATTLE BANK                                    | 1         | \$121,000.00          | 2.35%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 21        | \$2,464,729.25        | 47.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>44</b> | <b>\$5,141,832.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416W4M1    |  | ACACIA FEDERAL SAVINGS BANK                     | 1         | \$105,000.00          | 0.39%       | 0        | \$0.00        | NA | 0        |
|              |  | ALPINE BANK & TRUST CO.                         | 1         | \$89,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              |  | ALTRA FEDERAL CREDIT UNION                      | 1         | \$105,000.00          | 0.39%       | 0        | \$0.00        | NA | 0        |
|              |  | AMARILLO NATIONAL BANK                          | 7         | \$683,795.62          | 2.56%       | 0        | \$0.00        | NA | 0        |
|              |  | ASSOCIATED BANK, NA                             | 16        | \$1,544,298.71        | 5.78%       | 0        | \$0.00        | NA | 0        |
|              |  | BANCO SANTANDER PUERTO RICO                     | 3         | \$268,259.67          | 1%          | 0        | \$0.00        | NA | 0        |
|              |  | BANCORPSOUTH BANK                               | 1         | \$91,627.00           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF THE WEST                                | 5         | \$483,008.73          | 1.81%       | 0        | \$0.00        | NA | 0        |
|              |  | BENCHMARK BANK                                  | 1         | \$97,075.45           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              |  | CITADEL FEDERAL CREDIT UNION                    | 1         | \$93,746.25           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              |  | CMG MORTGAGE, INC                               | 1         | \$85,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              |  | CONSUMER LOAN SERVICES, LLC                     | 1         | \$89,600.00           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              |  | CONSUMERS COOPERATIVE CREDIT UNION              | 1         | \$96,837.29           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              |  | CORNERSTONE MORTGAGE COMPANY                    | 1         | \$101,250.00          | 0.38%       | 0        | \$0.00        | NA | 0        |
|              |  | COUNTRYPLACE MORTGAGE, LTD                      | 1         | \$96,800.00           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              |  | DFCU FINANCIAL                                  | 4         | \$374,400.00          | 1.4%        | 0        | \$0.00        | NA | 0        |
|              |  | DORAL BANK                                      | 1         | \$84,671.91           | 0.32%       | 0        | \$0.00        | NA | 0        |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| DRAPER AND<br>KRAMER MORTGAGE<br>CORP. D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 1  | \$85,000.00    | 0.32% | 0 | \$0.00 | NA | 0 |
| FAA CREDIT UNION  | 1  | \$100,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK &<br>TRUST, N.A.   | 3  | \$315,200.00   | 1.18% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK<br>MORTGAGE   | 1  | \$86,000.00    | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY<br>BANK   | 1  | \$97,822.00    | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY<br>CREDIT UNION   | 1  | \$96,429.32    | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>CHARLESTON, SC     | 1  | \$103,600.00   | 0.39% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY<br>BANK  | 1  | \$91,000.00    | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION                                    | 1  | \$105,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE<br>COMPANY, L.L.C.   | 4  | \$371,750.00   | 1.39% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL<br>BANK OF GILLETTE  | 1  | \$87,000.00    | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA<br>BANK, NATIONAL<br>ASSOCIATION                            | 3  | \$274,800.00   | 1.03% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK  | 1  | \$95,250.00    | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRSTLIGHT<br>FEDERAL CREDIT<br>UNION                                     | 3  | \$274,948.57   | 1.03% | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT<br>UNION   | 1  | \$106,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT<br>UNION   | 3  | \$288,614.02   | 1.08% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK  | 26 | \$2,537,307.80 | 9.5%  | 0 | \$0.00 | NA | 0 |
| FULTON BANK   | 3  | \$287,000.00   | 1.07% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK,<br>F.S.B.   | 1  | \$88,147.67    | 0.33% | 0 | \$0.00 | NA | 0 |
| GECU  | 3  | \$287,205.61   | 1.08% | 0 | \$0.00 | NA | 0 |
| GMAC MORTGAGE,<br>LLC   | 1  | \$98,157.89    | 0.37% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE<br>COMPANY   | 5  | \$467,915.00   | 1.75% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK  | 3  | \$305,450.00   | 1.14% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | HOME FEDERAL SAVINGS BANK                   | 1  | \$98,600.00    | 0.37% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.                  | 1  | \$99,614.02    | 0.37% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                             | 2  | \$191,000.00   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)             | 2  | \$198,572.03   | 0.74% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE              | 2  | \$205,884.95   | 0.77% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION           | 1  | \$86,000.00    | 0.32% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY                 | 13 | \$1,233,800.00 | 4.62% | 0 | \$0.00 | NA | 0 |
|  | JONAH BANK OF WYOMING                       | 1  | \$92,000.00    | 0.34% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION                | 1  | \$86,000.00    | 0.32% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                       | 7  | \$640,575.94   | 2.4%  | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE FINANCIAL CORPORATION            | 1  | \$91,000.00    | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                                  | 1  | \$94,000.00    | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SOLUTIONS OF CO, LLC               | 1  | \$85,500.00    | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS AND LOAN ASSOCIATION         | 1  | \$104,500.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST            | 1  | \$94,000.00    | 0.35% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC        | 2  | \$198,000.00   | 0.74% | 0 | \$0.00 | NA | 0 |
|  | NOTRE DAME FEDERAL CREDIT UNION             | 1  | \$99,601.89    | 0.37% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC TRANSPORTATION FEDERAL CREDIT UNION | 1  | \$89,481.64    | 0.33% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION               | 1  | \$82,978.00    | 0.31% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES NEIGHBORHOOD                        | 1  | \$85,000.00    | 0.32% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |                     |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
|              | BANK   |            |                        |             |          |                     |    |          |
|              | PLATINUM HOME MORTGAGE   | 2          | \$201,750.00           | 0.76%       | 0        | \$0.00              | NA | 0        |
|              | PROFESSIONAL FEDERAL CREDIT UNION                                  | 1          | \$89,360.00            | 0.33%       | 0        | \$0.00              | NA | 0        |
|              | REDSTONE FEDERAL CREDIT UNION                                      | 1          | \$104,166.89           | 0.39%       | 0        | \$0.00              | NA | 0        |
|              | ROCKLAND TRUST COMPANY   | 1          | \$100,000.00           | 0.37%       | 0        | \$0.00              | NA | 0        |
|              | SABINE STATE BANK AND TRUST COMPANY                                | 1          | \$93,974.39            | 0.35%       | 0        | \$0.00              | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                             | 1          | \$92,000.00            | 0.34%       | 0        | \$0.00              | NA | 0        |
|              | ST. JAMES MORTGAGE CORPORATION                                     | 3          | \$320,310.00           | 1.2%        | 0        | \$0.00              | NA | 0        |
|              | STEARNS LENDING, INC.  | 1          | \$107,000.00           | 0.4%        | 0        | \$0.00              | NA | 0        |
|              | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1          | \$87,000.00            | 0.33%       | 0        | \$0.00              | NA | 0        |
|              | THE GOLDEN 1 CREDIT UNION  | 1          | \$95,000.00            | 0.36%       | 0        | \$0.00              | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                                       | 58         | \$5,651,895.43         | 21.16%      | 1        | \$102,895.02        | NA | 0        |
|              | TIERONE BANK   | 3          | \$307,773.65           | 1.15%       | 0        | \$0.00              | NA | 0        |
|              | TINKER FEDERAL CREDIT UNION  | 1          | \$86,400.00            | 0.32%       | 0        | \$0.00              | NA | 0        |
|              | UMPQUA BANK  | 4          | \$388,961.14           | 1.46%       | 0        | \$0.00              | NA | 0        |
|              | VALLEY NATIONAL BANK   | 7          | \$677,246.43           | 2.54%       | 0        | \$0.00              | NA | 0        |
|              | WALLIS STATE BANK  | 1          | \$87,750.00            | 0.33%       | 0        | \$0.00              | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION                                      | 1          | \$105,902.00           | 0.4%        | 0        | \$0.00              | NA | 0        |
|              | Unavailable  | 31         | \$3,023,435.14         | 11.34%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>277</b> | <b>\$26,715,002.05</b> | <b>100%</b> | <b>1</b> | <b>\$102,895.02</b> |    | <b>0</b> |
| 31416W4N9    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM                    | 1          | \$108,970.00           | 4.82%       | 0        | \$0.00              | NA | 0        |
|              |  | 4          | \$369,900.00           | 16.36%      | 0        | \$0.00              | NA | 0        |



|              |   |           |                       |             |          |               |    |          |  |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
|              | ARVEST MORTGAGE COMPANY                 |           |                       |             |          |               |    |          |  |
|              | FIRST NATIONAL BANK OF OMAHA            | 11        | \$1,084,550.00        | 47.96%      | 0        | \$0.00        | NA | 0        |  |
|              | IMORTGAGE.COM                           | 4         | \$401,920.00          | 17.77%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                             | 3         | \$295,900.00          | 13.09%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>23</b> | <b>\$2,261,240.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31416W4P4    | BUSEY BANK                              | 1         | \$83,412.96           | 2.43%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST COMMUNITY CREDIT UNION            | 2         | \$174,104.82          | 5.08%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST GUARANTY MORTGAGE CORPORATION     | 1         | \$96,526.47           | 2.82%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST MORTGAGE COMPANY, L.L.C.          | 1         | \$88,062.32           | 2.57%       | 0        | \$0.00        | NA | 0        |  |
|              | FORUM CREDIT UNION                      | 1         | \$83,329.15           | 2.43%       | 0        | \$0.00        | NA | 0        |  |
|              | HSBC MORTGAGE CORPORATION (USA)         | 1         | \$88,307.11           | 2.58%       | 0        | \$0.00        | NA | 0        |  |
|              | IDAHO CENTRAL CREDIT UNION              | 1         | \$108,700.00          | 3.17%       | 0        | \$0.00        | NA | 0        |  |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY | 1         | \$87,976.02           | 2.57%       | 0        | \$0.00        | NA | 0        |  |
|              | PRIMEWEST MORTGAGE CORPORATION          | 1         | \$96,000.00           | 2.8%        | 0        | \$0.00        | NA | 0        |  |
|              | VALLEY NATIONAL BANK                    | 26        | \$2,325,396.74        | 67.86%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                             | 2         | \$194,906.66          | 5.69%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>38</b> | <b>\$3,426,722.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31416W4Q2    | FARMERS BANK & TRUST, N.A.              | 1         | \$101,862.95          | 3.4%        | 0        | \$0.00        | NA | 0        |  |
|              | VALLEY NATIONAL BANK                    | 55        | \$2,892,831.96        | 96.6%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>56</b> | <b>\$2,994,694.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31416W4R0    | CHASE HOME FINANCE, LLC                 | 1         | \$92,153.53           | 5.24%       | 0        | \$0.00        | NA | 0        |  |
|              | COLONIAL SAVINGS FA                     | 1         | \$85,356.63           | 4.85%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRSTBANK PUERTO RICO                   | 1         | \$85,885.09           | 4.88%       | 0        | \$0.00        | NA | 0        |  |
|              | HSBC BANK USA, NATIONAL ASSOCIATION     | 1         | \$75,335.30           | 4.28%       | 0        | \$0.00        | NA | 0        |  |

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|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | THE CALIFORNIA CREDIT UNION                     | 1         | \$56,293.90            | 3.2%        | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                            | 31        | \$1,278,004.33         | 72.65%      | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                          | 1         | \$86,202.25            | 4.9%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>37</b> | <b>\$1,759,231.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 31416W4S8    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2         | \$239,682.00           | 2.21%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                         | 42        | \$4,943,070.00         | 45.62%      | 0        | \$0.00        | NA | 0        |
|              | BANCO KLAHOMA MORTGAGE CORPORATION              | 2         | \$243,310.96           | 2.25%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 4         | \$470,360.62           | 4.34%       | 0        | \$0.00        | NA | 0        |
|              | IMORTGAGE.COM                                   | 6         | \$704,600.00           | 6.5%        | 0        | \$0.00        | NA | 0        |
|              | JUST MORTGAGE, INC.                             | 2         | \$234,320.00           | 2.16%       | 0        | \$0.00        | NA | 0        |
|              | SEATTLE BANK                                    | 5         | \$588,500.00           | 5.43%       | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.                      | 3         | \$359,000.00           | 3.31%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 26        | \$3,052,025.00         | 28.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>92</b> | <b>\$10,834,868.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 31416W4T6    | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO     | 1         | \$104,000.00           | 7.55%       | 0        | \$0.00        | NA | 0        |
|              | DORAL BANK                                      | 2         | \$192,103.77           | 13.94%      | 0        | \$0.00        | NA | 0        |
|              | FIRSTBANK PUERTO RICO                           | 1         | \$103,250.00           | 7.49%       | 0        | \$0.00        | NA | 0        |
|              | ORIENTAL BANK AND TRUST                         | 1         | \$104,000.00           | 7.55%       | 0        | \$0.00        | NA | 0        |
|              | POPULAR MORTGAGE, INC.                          | 9         | \$874,636.33           | 63.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>14</b> | <b>\$1,377,990.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 31416W4U3    | ADVANCIAL FEDERAL CREDIT UNION                  | 1         | \$154,000.00           | 10.64%      | 0        | \$0.00        | NA | 0        |
|              | FIRSTBANK PUERTO RICO                           | 1         | \$139,784.45           | 9.66%       | 0        | \$0.00        | NA | 0        |
|              | POPULAR MORTGAGE, INC.                          | 7         | \$994,459.22           | 68.7%       | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC        | 1          | \$159,350.00           | 11%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,447,593.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416W4V1    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4          | \$562,700.00           | 25.85%      | 0        | \$0.00        | NA | 0        |
|              |  | SEATTLE BANK                                    | 2          | \$308,000.00           | 14.15%      | 0        | \$0.00        | NA | 0        |
|              |  | SHEA MORTGAGE, INC.                             | 1          | \$140,737.00           | 6.46%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 8          | \$1,165,725.00         | 53.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$2,177,162.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416W4W9    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 5          | \$890,075.00           | 65.87%      | 0        | \$0.00        | NA | 0        |
|              |  | SEATTLE BANK                                    | 3          | \$461,124.63           | 34.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,351,199.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416W4X7    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3          | \$289,250.00           | 2.12%       | 0        | \$0.00        | NA | 0        |
|              |  | ARVEST MORTGAGE COMPANY                         | 76         | \$7,354,065.00         | 53.95%      | 0        | \$0.00        | NA | 0        |
|              |  | BANCOKLAHOMA MORTGAGE CORPORATION               | 4          | \$381,717.80           | 2.8%        | 0        | \$0.00        | NA | 0        |
|              |  | FIRST NATIONAL BANK OF OMAHA                    | 9          | \$870,800.00           | 6.39%       | 0        | \$0.00        | NA | 0        |
|              |  | IMORTGAGE.COM                                   | 5          | \$483,500.00           | 3.55%       | 0        | \$0.00        | NA | 0        |
|              |  | SEATTLE BANK                                    | 9          | \$926,028.00           | 6.79%       | 0        | \$0.00        | NA | 0        |
|              |  | SHEA MORTGAGE, INC.                             | 1          | \$90,000.00            | 0.66%       | 0        | \$0.00        | NA | 0        |
|              |  | STAR FINANCIAL GROUP, INC.                      | 5          | \$473,700.00           | 3.47%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 28         | \$2,762,682.32         | 20.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>140</b> | <b>\$13,631,743.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416W4Y5    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2          | \$263,200.00           | 1.15%       | 0        | \$0.00        | NA | 0        |
|              |  |   | 69         | \$9,356,908.00         | 40.78%      | 0        | \$0.00        | NA | 0        |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | ARVEST MORTGAGE COMPANY                         |            |                        |             |          |               |    |          |
|              | BANCOKLAHOMA MORTGAGE CORPORATION               | 3          | \$395,789.84           | 1.72%       | 0        | \$0.00        | NA | 0        |
|              | CHEMICAL BANK                                   | 1          | \$137,550.00           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                              | 1          | \$148,435.39           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 1          | \$143,920.00           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 16         | \$2,150,139.47         | 9.37%       | 0        | \$0.00        | NA | 0        |
|              | IMORTGAGE.COM                                   | 5          | \$690,900.00           | 3.01%       | 0        | \$0.00        | NA | 0        |
|              | JUST MORTGAGE, INC.                             | 2          | \$291,500.00           | 1.27%       | 0        | \$0.00        | NA | 0        |
|              | MIDFIRST BANK                                   | 1          | \$140,000.00           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | SEATTLE BANK                                    | 10         | \$1,348,431.97         | 5.88%       | 0        | \$0.00        | NA | 0        |
|              | SHEA MORTGAGE, INC.                             | 2          | \$281,171.00           | 1.23%       | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.                      | 3          | \$406,000.00           | 1.77%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 52         | \$7,192,550.59         | 31.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>168</b> | <b>\$22,946,496.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31416W4Z2    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 7          | \$443,360.00           | 5.71%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                         | 69         | \$4,696,523.00         | 60.53%      | 0        | \$0.00        | NA | 0        |
|              | BANCOKLAHOMA MORTGAGE CORPORATION               | 6          | \$426,950.00           | 5.5%        | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 1          | \$56,000.00            | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | HOCKING VALLEY BANK                             | 1          | \$70,400.00            | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | IMORTGAGE.COM                                   | 1          | \$84,000.00            | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | SEATTLE BANK                                    | 3          | \$184,000.00           | 2.37%       | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.                      | 13         | \$803,607.52           | 10.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 14         | \$994,608.97           | 12.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>115</b> | <b>\$7,759,449.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31416W5A6    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1          | \$328,830.00           | 7.89%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | ARVEST MORTGAGE COMPANY                         | 5         | \$1,191,283.00        | 28.57%      | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 2         | \$397,100.00          | 9.52%       | 0        | \$0.00        | NA | 0        |
|              | IMORTGAGE.COM                                   | 2         | \$548,797.00          | 13.16%      | 0        | \$0.00        | NA | 0        |
|              | SHEA MORTGAGE, INC.                             | 2         | \$698,806.00          | 16.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 4         | \$1,004,321.85        | 24.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>16</b> | <b>\$4,169,137.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416W5B4    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 6         | \$1,407,250.00        | 27.84%      | 0        | \$0.00        | NA | 0        |
|              | JUST MORTGAGE, INC.                             | 1         | \$417,000.00          | 8.25%       | 0        | \$0.00        | NA | 0        |
|              | SEATTLE BANK                                    | 3         | \$517,734.00          | 10.24%      | 0        | \$0.00        | NA | 0        |
|              | SHEA MORTGAGE, INC.                             | 1         | \$259,200.00          | 5.13%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 9         | \$2,454,500.00        | 48.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>20</b> | <b>\$5,055,684.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416W5C2    | ALASKA USA FEDERAL CREDIT UNION                 | 2         | \$615,807.63          | 4.96%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                             | 1         | \$269,300.00          | 2.17%       | 0        | \$0.00        | NA | 0        |
|              | AUBURNBANK                                      | 1         | \$208,952.00          | 1.68%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY                        | 1         | \$164,350.00          | 1.32%       | 0        | \$0.00        | NA | 0        |
|              | CMG MORTGAGE, INC                               | 1         | \$198,850.00          | 1.6%        | 0        | \$0.00        | NA | 0        |
|              | DELTA COMMUNITY CREDIT UNION                    | 1         | \$197,969.21          | 1.59%       | 0        | \$0.00        | NA | 0        |
|              | FIRST PLACE BANK                                | 3         | \$831,933.40          | 6.69%       | 0        | \$0.00        | NA | 0        |
|              | FULTON BANK                                     | 1         | \$320,150.00          | 2.58%       | 0        | \$0.00        | NA | 0        |
|              | GUARDIAN MORTGAGE COMPANY INC.                  | 1         | \$317,300.00          | 2.55%       | 0        | \$0.00        | NA | 0        |
|              | HOME SAVINGS AND LOAN COMPANY                   | 1         | \$313,500.00          | 2.52%       | 0        | \$0.00        | NA | 0        |
|              | HOME STATE BANK                                 | 1         | \$356,150.00          | 2.87%       | 0        | \$0.00        | NA | 0        |
|              | KINECTA FEDERAL CREDIT UNION                    | 1         | \$190,950.00          | 1.54%       | 0        | \$0.00        | NA | 0        |
|              | LEADER BANK, N.A.                               | 1         | \$335,500.00          | 2.7%        | 0        | \$0.00        | NA | 0        |
|              | LEADER ONE                                      | 1         | \$332,500.00          | 2.68%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | FINANCIAL CORPORATION                           |           |                        |             |          |               |    |          |
|              | MAX CREDIT UNION                                | 1         | \$388,000.00           | 3.12%       | 0        | \$0.00        | NA | 0        |
|              | OMNIAMERICAN BANK                               | 1         | \$161,500.00           | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | PATELCO CREDIT UNION                            | 1         | \$279,300.00           | 2.25%       | 0        | \$0.00        | NA | 0        |
|              | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION       | 2         | \$365,750.00           | 2.94%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION           | 1         | \$197,500.00           | 1.59%       | 0        | \$0.00        | NA | 0        |
|              | PLATINUM HOME MORTGAGE                          | 1         | \$210,900.00           | 1.7%        | 0        | \$0.00        | NA | 0        |
|              | STEARNS LENDING, INC.                           | 3         | \$770,330.00           | 6.2%        | 0        | \$0.00        | NA | 0        |
|              | TINKER FEDERAL CREDIT UNION                     | 1         | \$207,500.00           | 1.67%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                                     | 1         | \$351,500.00           | 2.83%       | 0        | \$0.00        | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION                   | 1         | \$163,930.00           | 1.32%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                        | 1         | \$251,799.00           | 2.03%       | 0        | \$0.00        | NA | 0        |
|              | W.R. STARKEY MORTGAGE, LLP                      | 1         | \$334,578.52           | 2.69%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION                   | 2         | \$599,254.00           | 4.82%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                  | 1         | \$232,750.00           | 1.87%       | 0        | \$0.00        | NA | 0        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY            | 1         | \$227,938.00           | 1.83%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 13        | \$3,030,901.34         | 24.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>49</b> | <b>\$12,426,643.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416W5D0    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1         | \$126,000.00           | 9.7%        | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                         | 5         | \$980,550.00           | 75.5%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                              | 1         | \$192,262.59           | 14.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,298,812.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416W5E8    | AMERICAN INTERNET                               | 1         | \$101,250.00           | 1.21%       | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | MORTGAGE, INC DBA<br>AIMLOAN.COM                         |           |                       |             |          |               |    |          |
|              |  | ARVEST MORTGAGE<br>COMPANY                               | 13        | \$1,272,210.00        | 15.25%      | 0        | \$0.00        | NA | 0        |
|              |  | BANCOKLAHOMA<br>MORTGAGE<br>CORPORATION                  | 2         | \$187,400.00          | 2.25%       | 0        | \$0.00        | NA | 0        |
|              |  | CITIMORTGAGE, INC.                                       | 2         | \$184,334.03          | 2.21%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST NATIONAL<br>BANK OF OMAHA                          | 19        | \$1,941,112.95        | 23.27%      | 0        | \$0.00        | NA | 0        |
|              |  | IMORTGAGE.COM  | 4         | \$390,145.51          | 4.68%       | 0        | \$0.00        | NA | 0        |
|              |  | JUST MORTGAGE,<br>INC.                                   | 6         | \$625,400.00          | 7.5%        | 0        | \$0.00        | NA | 0        |
|              |  | SEATTLE BANK   | 2         | \$194,050.00          | 2.33%       | 0        | \$0.00        | NA | 0        |
|              |  | STAR FINANCIAL<br>GROUP, INC.                            | 1         | \$93,700.00           | 1.12%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 34        | \$3,352,126.64        | 40.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>84</b> | <b>\$8,341,729.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 31416W5F5    |  | AMERICAN<br>INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM | 2         | \$279,000.00          | 3.03%       | 0        | \$0.00        | NA | 0        |
|              |  | ARVEST MORTGAGE<br>COMPANY                               | 9         | \$1,200,575.89        | 13.02%      | 0        | \$0.00        | NA | 0        |
|              |  | BANCOKLAHOMA<br>MORTGAGE<br>CORPORATION                  | 3         | \$404,999.26          | 4.39%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST NATIONAL<br>BANK OF OMAHA                          | 10        | \$1,355,509.55        | 14.7%       | 0        | \$0.00        | NA | 0        |
|              |  | IMORTGAGE.COM  | 2         | \$261,686.00          | 2.84%       | 0        | \$0.00        | NA | 0        |
|              |  | JUST MORTGAGE,<br>INC.                                   | 9         | \$1,194,800.00        | 12.96%      | 0        | \$0.00        | NA | 0        |
|              |  | SEATTLE BANK   | 2         | \$269,000.00          | 2.92%       | 0        | \$0.00        | NA | 0        |
|              |  | SHEA MORTGAGE,<br>INC.                                   | 1         | \$130,000.00          | 1.41%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 30        | \$4,127,100.40        | 44.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>68</b> | <b>\$9,222,671.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 31416W5G3    |  | ARVEST MORTGAGE<br>COMPANY                               | 4         | \$662,615.00          | 9.93%       | 0        | \$0.00        | NA | 0        |
|              |  | CITIMORTGAGE, INC.                                       | 1         | \$151,633.96          | 2.27%       | 0        | \$0.00        | NA | 0        |
|              |  | CRESCENT<br>MORTGAGE<br>COMPANY                          | 1         | \$170,500.00          | 2.55%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST NATIONAL<br>BANK OF OMAHA                          | 5         | \$811,197.73          | 12.16%      | 0        | \$0.00        | NA | 0        |

|              |   |            |                       |             |          |               |    |          |
|--------------|---|------------|-----------------------|-------------|----------|---------------|----|----------|
|              | IMORTGAGE.COM                                   | 1          | \$172,000.00          | 2.58%       | 0        | \$0.00        | NA | 0        |
|              | JUST MORTGAGE, INC.                             | 5          | \$800,000.00          | 11.99%      | 0        | \$0.00        | NA | 0        |
|              | SEATTLE BANK                                    | 1          | \$160,000.00          | 2.4%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 23         | \$3,745,476.81        | 56.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>41</b>  | <b>\$6,673,423.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                       |             |          |               |    |          |
| 31416W5H1    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 5          | \$267,000.00          | 4.05%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                         | 33         | \$2,087,595.00        | 31.66%      | 0        | \$0.00        | NA | 0        |
|              | BANCOKLAHOMA MORTGAGE CORPORATION               | 3          | \$171,300.00          | 2.6%        | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                              | 2          | \$138,139.05          | 2.09%       | 0        | \$0.00        | NA | 0        |
|              | CRESCENT MORTGAGE COMPANY                       | 1          | \$84,000.00           | 1.27%       | 0        | \$0.00        | NA | 0        |
|              | EMBRACE HOME LOANS, INC.                        | 1          | \$28,600.00           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 11         | \$727,999.76          | 11.04%      | 0        | \$0.00        | NA | 0        |
|              | IMORTGAGE.COM                                   | 6          | \$457,875.00          | 6.94%       | 0        | \$0.00        | NA | 0        |
|              | JUST MORTGAGE, INC.                             | 4          | \$287,730.00          | 4.36%       | 0        | \$0.00        | NA | 0        |
|              | SEATTLE BANK                                    | 2          | \$94,000.00           | 1.43%       | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.                      | 2          | \$105,735.65          | 1.6%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 32         | \$2,144,566.08        | 32.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>102</b> | <b>\$6,594,540.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                       |             |          |               |    |          |
| 31416W5J7    | ADDISON AVENUE FEDERAL CREDIT UNION             | 2          | \$336,783.60          | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | ADIRONDACK TRUST COMPANY THE                    | 1          | \$172,000.00          | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | ALLIED HOME MORTGAGE CORPORATION                | 1          | \$170,079.86          | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                          | 1          | \$167,798.14          | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                                  | 1          | \$164,000.00          | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAHOMEKEY, INC                             | 1          | \$155,812.56          | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK & TRUST OF THE                    | 1          | \$151,700.00          | 0.42%       | 0        | \$0.00        | NA | 0        |



|  | CUMBERLANDS                             |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | AMERICAN NATIONAL BANK, TERRELL         | 1 | \$153,200.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION        | 1 | \$169,000.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                          | 3 | \$491,000.00   | 1.37% | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION   | 1 | \$174,180.58   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                     | 7 | \$1,136,200.00 | 3.17% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                       | 5 | \$814,880.00   | 2.28% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                        | 1 | \$153,600.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | BANKNEWPORT                             | 2 | \$304,000.00   | 0.85% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                     | 1 | \$152,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | BETTER BANKS                            | 1 | \$160,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | BRIDGEWATER CREDIT UNION                | 1 | \$160,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CREDIT UNION                    | 1 | \$165,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                 | 2 | \$332,381.07   | 0.93% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                | 2 | \$321,600.00   | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.              | 1 | \$162,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$156,800.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT RIVER BANK                  | 1 | \$150,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 1 | \$161,600.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY           | 3 | \$477,487.00   | 1.33% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, N.A.              | 3 | \$475,852.00   | 1.33% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                  | 1 | \$167,363.37   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD BANK                        | 1 | \$162,907.11   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA MORTGAGE               | 1 | \$153,810.64   | 0.43% | 0 | \$0.00 | NA | 0 |

| COMPANY  |   |                |       |   |        |    |   |  |
|--|---|----------------|-------|---|--------|----|---|--|
| FIRST CITIZENS BANK NA                                 | 1 | \$154,809.42   | 0.43% | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$159,803.27   | 0.45% | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL SAVINGS BANK                             | 1 | \$157,250.00   | 0.44% | 0 | \$0.00 | NA | 0 |  |
| FIRST HAWAIIAN BANK                                    | 1 | \$169,543.38   | 0.47% | 0 | \$0.00 | NA | 0 |  |
| FIRST INTERSTATE BANK                                  | 3 | \$496,145.00   | 1.39% | 0 | \$0.00 | NA | 0 |  |
| FIRST MORTGAGE COMPANY, L.L.C.                         | 2 | \$305,200.00   | 0.85% | 0 | \$0.00 | NA | 0 |  |
| FIRST MORTGAGE CORPORATION                             | 2 | \$327,000.00   | 0.91% | 0 | \$0.00 | NA | 0 |  |
| FIRST PLACE BANK                                       | 6 | \$996,823.98   | 2.78% | 0 | \$0.00 | NA | 0 |  |
| FORWARD FINANCIAL BANK SSB                             | 1 | \$160,500.00   | 0.45% | 0 | \$0.00 | NA | 0 |  |
| FREEDOM MORTGAGE CORP.                                 | 1 | \$171,774.00   | 0.48% | 0 | \$0.00 | NA | 0 |  |
| FREMONT BANK   | 7 | \$1,138,567.86 | 3.18% | 0 | \$0.00 | NA | 0 |  |
| FULTON BANK  | 4 | \$655,800.00   | 1.83% | 0 | \$0.00 | NA | 0 |  |
| GATEWAY MORTGAGE CORPORATION                           | 1 | \$172,000.00   | 0.48% | 0 | \$0.00 | NA | 0 |  |
| GMAC MORTGAGE, LLC                                     | 3 | \$483,402.04   | 1.35% | 0 | \$0.00 | NA | 0 |  |
| GRANITE STATE CREDIT UNION                             | 1 | \$154,804.98   | 0.43% | 0 | \$0.00 | NA | 0 |  |
| GUARDIAN MORTGAGE COMPANY INC.                         | 1 | \$163,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |  |
| GUILD MORTGAGE COMPANY                                 | 2 | \$308,000.00   | 0.86% | 0 | \$0.00 | NA | 0 |  |
| HANCOCK BANK   | 1 | \$168,000.00   | 0.47% | 0 | \$0.00 | NA | 0 |  |
| HEARTLAND BANK   | 1 | \$153,050.00   | 0.43% | 0 | \$0.00 | NA | 0 |  |
| JAMES B. NUTTER AND COMPANY                            | 6 | \$939,850.00   | 2.62% | 0 | \$0.00 | NA | 0 |  |
| JUSTICE FEDERAL CREDIT UNION                           | 2 | \$318,391.51   | 0.89% | 0 | \$0.00 | NA | 0 |  |
| LAND /HOME FINANCIAL SERVICES, INC.                    | 1 | \$173,000.00   | 0.48% | 0 | \$0.00 | NA | 0 |  |
| LEADER BANK, N.A.                                      | 1 | \$167,500.00   | 0.47% | 0 | \$0.00 | NA | 0 |  |
|  | 2 | \$332,336.27   | 0.93% | 0 | \$0.00 | NA | 0 |  |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | LOCKHEED FEDERAL CREDIT UNION             |   |              |       |   |        |    |   |
|  | MACHIAS SAVINGS BANK                      | 1 | \$154,400.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION       | 1 | \$172,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION     | 3 | \$463,850.00 | 1.3%  | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                    | 1 | \$168,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                    | 1 | \$155,200.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SOLUTIONS OF CO, LLC             | 1 | \$171,800.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | MUNICIPAL CREDIT UNION                    | 3 | \$474,680.63 | 1.33% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST          | 1 | \$156,400.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC      | 3 | \$487,500.00 | 1.36% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY          | 1 | \$161,350.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                           | 1 | \$163,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK                  | 3 | \$478,500.00 | 1.34% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 5 | \$801,879.68 | 2.24% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION             | 3 | \$512,424.50 | 1.43% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES NEIGHBORHOOD BANK                 | 1 | \$150,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE                    | 1 | \$161,600.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 1 | \$155,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION        | 1 | \$170,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | PRIMELENDING, A                           | 1 | \$161,500.00 | 0.45% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | PLAINS CAPITAL COMPANY                                 |   |                |       |   |        |    |   |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION                  | 1 | \$165,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1 | \$168,000.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                                   | 1 | \$150,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | RIGHT START MORTGAGE, INC.                             | 1 | \$172,000.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | SALAL CREDIT UNION                                     | 1 | \$165,326.13   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION                          | 3 | \$480,000.00   | 1.34% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                      | 7 | \$1,132,253.66 | 3.16% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY                                 | 1 | \$152,580.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                         | 1 | \$168,600.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK   | 1 | \$160,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.                                  | 1 | \$158,100.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION                          | 1 | \$168,000.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK                                | 1 | \$152,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF OAK HARBOR                        | 1 | \$155,200.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | THE TRADERS NATIONAL BANK                              | 1 | \$155,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK   | 2 | \$323,920.00   | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK  | 5 | \$812,300.00   | 2.27% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK                                   | 3 | \$500,100.00   | 1.4%  | 0 | \$0.00 | NA | 0 |
|  | VANDYK MORTGAGE CORPORATION                            | 1 | \$168,000.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | VERITY CREDIT UNION                                    | 1 | \$156,800.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | VERMONT FEDERAL CREDIT UNION                           | 1 | \$162,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  |  | 2 | \$322,600.00   | 0.9%  | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | VILLAGE MORTGAGE COMPANY                                      |            |                        |             |          |               |    |          |
|              | VYSTAR CREDIT UNION   | 5          | \$795,632.50           | 2.22%       | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK   | 1          | \$158,500.00           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION                                 | 1          | \$161,773.00           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | WORKERS CREDIT UNION  | 1          | \$150,000.00           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                                | 2          | \$317,917.87           | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | YOLO FEDERAL CREDIT UNION                                     | 1          | \$174,000.00           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 38         | \$6,084,927.38         | 16.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>222</b> | <b>\$35,809,202.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416W5K4    | ALLIED HOME MORTGAGE CORPORATION                              | 1          | \$96,000.00            | 1.43%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA   | 3          | \$289,508.87           | 4.31%       | 0        | \$0.00        | NA | 0        |
|              | BANCO SANTANDER PUERTO RICO                                   | 1          | \$87,298.82            | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY                                      | 1          | \$92,000.00            | 1.37%       | 0        | \$0.00        | NA | 0        |
|              | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING               | 1          | \$105,224.00           | 1.57%       | 0        | \$0.00        | NA | 0        |
|              | CIS FINANCIAL SERVICES, INC.                                  | 1          | \$100,643.00           | 1.5%        | 0        | \$0.00        | NA | 0        |
|              | CMG MORTGAGE, INC   | 1          | \$105,000.00           | 1.56%       | 0        | \$0.00        | NA | 0        |
|              | CONSUMER LOAN SERVICES, LLC                                   | 1          | \$100,000.00           | 1.49%       | 0        | \$0.00        | NA | 0        |
|              | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1          | \$96,000.00            | 1.43%       | 0        | \$0.00        | NA | 0        |
|              | DUBUQUE BANK AND TRUST COMPANY                                | 1          | \$108,000.00           | 1.61%       | 0        | \$0.00        | NA | 0        |
|              | DURANT BANK AND TRUST COMPANY                                 | 1          | \$95,700.00            | 1.43%       | 0        | \$0.00        | NA | 0        |
|              |   | 1          | \$87,300.00            | 1.3%        | 0        | \$0.00        | NA | 0        |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC |   |              |       |   |        |    |   |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION                     | 2 | \$179,883.25 | 2.68% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK   | 1 | \$108,500.00 | 1.62% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORP.                                       | 2 | \$189,429.39 | 2.82% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK   | 2 | \$207,300.00 | 3.09% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK  | 1 | \$95,000.00  | 1.42% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK  | 1 | \$91,200.00  | 1.36% | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE, LLC   | 3 | \$300,576.87 | 4.48% | 0 | \$0.00 | NA | 0 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION                          | 2 | \$206,034.71 | 3.07% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                                       | 2 | \$176,355.00 | 2.63% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK  | 1 | \$97,600.00  | 1.45% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION                                 | 1 | \$106,400.00 | 1.59% | 0 | \$0.00 | NA | 0 |
|  | MUNICIPAL CREDIT UNION                                       | 2 | \$179,542.17 | 2.68% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK                                     | 1 | \$94,500.00  | 1.41% | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN BANK  | 1 | \$92,000.00  | 1.37% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST                                      | 2 | \$188,779.28 | 2.81% | 0 | \$0.00 | NA | 0 |
|  | PANHANDLE STATE BANK   | 1 | \$98,400.00  | 1.47% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE  | 1 | \$90,000.00  | 1.34% | 0 | \$0.00 | NA | 0 |
|  | PRIMELENDING, A PLAINS CAPITAL COMPANY                       | 1 | \$97,000.00  | 1.45% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION                               | 1 | \$103,900.00 | 1.55% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK INC.                            | 1 | \$89,150.00  | 1.33% | 0 | \$0.00 | NA | 0 |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | SAN DIEGO COUNTY CREDIT UNION                                | 1         | \$100,000.00          | 1.49%       | 0        | \$0.00        | NA | 0        |
|              | STILLWATER NATIONAL BANK & TRUST COMPANY                     | 1         | \$98,400.00           | 1.47%       | 0        | \$0.00        | NA | 0        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                      | 1         | \$103,000.00          | 1.54%       | 0        | \$0.00        | NA | 0        |
|              | THE CALIFORNIA CREDIT UNION                                  | 1         | \$108,391.26          | 1.62%       | 0        | \$0.00        | NA | 0        |
|              | UNITED SECURITY FINANCIAL, INC                               | 2         | \$202,286.75          | 3.01%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK   | 5         | \$442,508.24          | 6.6%        | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                               | 2         | \$174,351.61          | 2.6%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 14        | \$1,326,471.47        | 19.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>70</b> | <b>\$6,709,634.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 31416W5L2    | ALLIED HOME MORTGAGE CORPORATION                             | 1         | \$112,247.31          | 3.33%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA  | 1         | \$117,750.00          | 3.49%       | 0        | \$0.00        | NA | 0        |
|              | BANCO SANTANDER PUERTO RICO                                  | 1         | \$118,788.01          | 3.52%       | 0        | \$0.00        | NA | 0        |
|              | BUSEY BANK   | 1         | \$110,878.50          | 3.29%       | 0        | \$0.00        | NA | 0        |
|              | CITY NATIONAL BANK OF SULPHUR SPRINGS                        | 1         | \$123,322.31          | 3.66%       | 0        | \$0.00        | NA | 0        |
|              | FIDELITY BANK MORTGAGE                                       | 1         | \$120,938.86          | 3.59%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1         | \$119,457.16          | 3.54%       | 0        | \$0.00        | NA | 0        |
|              | FIRST PLACE BANK   | 2         | \$226,641.38          | 6.72%       | 0        | \$0.00        | NA | 0        |
|              | FORUM CREDIT UNION   | 1         | \$118,662.86          | 3.52%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORP.                                       | 2         | \$237,043.96          | 7.03%       | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE, LLC   | 1         | \$111,904.52          | 3.32%       | 0        | \$0.00        | NA | 0        |
|              | GUILD MORTGAGE COMPANY                                       | 1         | \$122,500.00          | 3.63%       | 0        | \$0.00        | NA | 0        |
|              | HEARTLAND BANK   | 1         | \$116,800.00          | 3.46%       | 0        | \$0.00        | NA | 0        |
|              |  | 1         | \$111,500.00          | 3.31%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | LEADER ONE FINANCIAL CORPORATION                             |           |                       |             |          |               |    |          |
|              | MUNICIPAL CREDIT UNION                                       | 1         | \$104,337.56          | 3.09%       | 0        | \$0.00        | NA | 0        |
|              | SCOTIABANK OF PUERTO RICO                                    | 1         | \$120,921.35          | 3.58%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK   | 1         | \$112,050.68          | 3.32%       | 0        | \$0.00        | NA | 0        |
|              | WALLICK AND VOLK INC.  | 1         | \$119,853.32          | 3.55%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION                                | 1         | \$116,043.00          | 3.44%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 8         | \$931,807.51          | 27.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>29</b> | <b>\$3,373,448.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416W5M0    | ALASKA USA FEDERAL CREDIT UNION                              | 1         | \$127,500.00          | 1.76%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA  | 1         | \$128,000.00          | 1.76%       | 0        | \$0.00        | NA | 0        |
|              | BUSEY BANK   | 1         | \$142,583.32          | 1.96%       | 0        | \$0.00        | NA | 0        |
|              | CARNEGIE MORTGAGE, LLC                                       | 1         | \$146,400.00          | 2.02%       | 0        | \$0.00        | NA | 0        |
|              | CORTRUST BANK  | 1         | \$137,600.00          | 1.9%        | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 3         | \$417,050.00          | 5.74%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MERIT MORTGAGE CORPORATION                             | 2         | \$282,633.00          | 3.89%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MORTGAGE COMPANY, L.L.C.                               | 1         | \$138,744.82          | 1.91%       | 0        | \$0.00        | NA | 0        |
|              | FIRSTBANK PUERTO RICO  | 1         | \$131,404.37          | 1.81%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORP.                                       | 4         | \$526,678.17          | 7.25%       | 0        | \$0.00        | NA | 0        |
|              | FULTON BANK  | 1         | \$145,600.00          | 2.01%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY BANK, F.S.B.   | 1         | \$129,500.00          | 1.78%       | 0        | \$0.00        | NA | 0        |
|              | GESA CREDIT UNION  | 1         | \$143,620.21          | 1.98%       | 0        | \$0.00        | NA | 0        |
|              | GROW FINANCIAL FEDERAL CREDIT UNION                          | 2         | \$275,131.40          | 3.79%       | 0        | \$0.00        | NA | 0        |
|              | GUILD MORTGAGE COMPANY                                       | 1         | \$136,000.00          | 1.87%       | 0        | \$0.00        | NA | 0        |



|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | INTERNATIONAL BANK OF COMMERCE             | 1         | \$127,750.00          | 1.76%       | 0        | \$0.00        | NA | 0        |
|              | MOUNTAIN WEST FINANCIAL, INC.              | 3         | \$382,800.00          | 5.27%       | 0        | \$0.00        | NA | 0        |
|              | MUNICIPAL CREDIT UNION                     | 4         | \$475,188.81          | 6.54%       | 0        | \$0.00        | NA | 0        |
|              | NCB, FSB                                   | 1         | \$148,000.00          | 2.04%       | 0        | \$0.00        | NA | 0        |
|              | ST. JAMES MORTGAGE CORPORATION             | 1         | \$143,600.00          | 1.98%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                       | 6         | \$767,339.00          | 10.57%      | 0        | \$0.00        | NA | 0        |
|              | W.R. STARKEY MORTGAGE, LLP                 | 1         | \$142,500.00          | 1.96%       | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                              | 1         | \$140,000.00          | 1.93%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.             | 1         | \$131,688.03          | 1.81%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 13        | \$1,793,693.36        | 24.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>54</b> | <b>\$7,261,004.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416W5N8    | AMERIFIRST FINANCIAL CORPORATION           | 3         | \$493,600.00          | 10.46%      | 0        | \$0.00        | NA | 0        |
|              | CIS FINANCIAL SERVICES, INC.               | 1         | \$160,175.00          | 3.39%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENSFIRST CREDIT UNION                 | 1         | \$150,000.00          | 3.18%       | 0        | \$0.00        | NA | 0        |
|              | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1         | \$151,000.00          | 3.2%        | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY FIRST CREDIT UNION OF FLORIDA    | 3         | \$479,569.33          | 10.16%      | 0        | \$0.00        | NA | 0        |
|              | FIRST PLACE BANK                           | 1         | \$165,517.90          | 3.51%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORP.                     | 2         | \$327,763.01          | 6.94%       | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE, LLC                         | 3         | \$462,112.12          | 9.79%       | 0        | \$0.00        | NA | 0        |
|              | GREATER NEVADA MORTGAGE SERVICES           | 1         | \$156,000.00          | 3.31%       | 0        | \$0.00        | NA | 0        |
|              | LEADER ONE FINANCIAL CORPORATION           | 1         | \$156,000.00          | 3.31%       | 0        | \$0.00        | NA | 0        |
|              | MUNICIPAL CREDIT UNION                     | 4         | \$603,907.95          | 12.79%      | 0        | \$0.00        | NA | 0        |
|              |  | 1         | \$171,000.00          | 3.62%       | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | SCOTIABANK OF PUERTO RICO               |           |                       |             |          |               |    |          |
|              |  | VALLEY NATIONAL BANK                    | 5         | \$605,410.69          | 12.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 4         | \$637,939.67          | 13.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>31</b> | <b>\$4,719,995.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31416W5P3    |  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1         | \$226,948.23          | 13.94%      | 0        | \$0.00        | NA | 0        |
|              |  | GMAC MORTGAGE, LLC                      | 1         | \$261,188.15          | 16.05%      | 0        | \$0.00        | NA | 0        |
|              |  | GROW FINANCIAL FEDERAL CREDIT UNION     | 2         | \$715,083.95          | 43.93%      | 0        | \$0.00        | NA | 0        |
|              |  | GTE FEDERAL CREDIT UNION                | 2         | \$424,476.70          | 26.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,627,697.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31416W5Q1    |  | ARVEST MORTGAGE COMPANY                 | 1         | \$147,200.00          | 5.08%       | 0        | \$0.00        | NA | 0        |
|              |  | CITIMORTGAGE, INC.                      | 2         | \$270,349.97          | 9.33%       | 0        | \$0.00        | NA | 0        |
|              |  | IMORTGAGE.COM                           | 3         | \$414,128.86          | 14.29%      | 0        | \$0.00        | NA | 0        |
|              |  | JUST MORTGAGE, INC.                     | 3         | \$418,845.14          | 14.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 12        | \$1,647,561.96        | 56.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$2,898,085.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31416W5R9    |  | CITIMORTGAGE, INC.                      | 3         | \$484,105.62          | 33.2%       | 0        | \$0.00        | NA | 0        |
|              |  | JUST MORTGAGE, INC.                     | 2         | \$321,000.00          | 22.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 4         | \$652,990.80          | 44.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,458,096.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31416W5S7    |  | ARVEST MORTGAGE COMPANY                 | 4         | \$183,950.00          | 16.09%      | 0        | \$0.00        | NA | 0        |
|              |  | CITIMORTGAGE, INC.                      | 1         | \$62,787.45           | 5.49%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST NATIONAL BANK OF OMAHA            | 4         | \$221,450.00          | 19.37%      | 0        | \$0.00        | NA | 0        |
|              |  | IMORTGAGE.COM                           | 2         | \$119,991.00          | 10.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 8         | \$555,260.65          | 48.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$1,143,439.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31416W5T5    |  | IMORTGAGE.COM                           | 5         | \$1,081,844.91        | 51.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 4         | \$1,017,300.71        | 48.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$2,099,145.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                     |           |                       |             |          |               |    |          |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31416W5U2    | CITIMORTGAGE, INC.                  | 1         | \$188,888.91          | 2.62%       | 0        | \$0.00        | NA | 0        |
|              | IMORTGAGE.COM                       | 8         | \$2,101,750.00        | 29.12%      | 0        | \$0.00        | NA | 0        |
|              | JUST MORTGAGE, INC.                 | 1         | \$186,900.00          | 2.59%       | 0        | \$0.00        | NA | 0        |
|              | PLAZA HOME MORTGAGE, INC.           | 1         | \$180,000.00          | 2.49%       | 0        | \$0.00        | NA | 0        |
|              | SEATTLE BANK                        | 1         | \$231,740.04          | 3.21%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 15        | \$4,329,130.24        | 59.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>27</b> | <b>\$7,218,409.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416W5V0    | ARVEST MORTGAGE COMPANY             | 1         | \$139,900.00          | 13.77%      | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                  | 2         | \$278,521.25          | 27.42%      | 0        | \$0.00        | NA | 0        |
|              | JUST MORTGAGE, INC.                 | 4         | \$597,354.41          | 58.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>7</b>  | <b>\$1,015,775.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416W5W8    | ARVEST MORTGAGE COMPANY             | 1         | \$121,400.00          | 5.63%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                  | 1         | \$93,832.09           | 4.35%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY   | 1         | \$100,000.00          | 4.64%       | 0        | \$0.00        | NA | 0        |
|              | IMORTGAGE.COM                       | 3         | \$294,800.00          | 13.68%      | 0        | \$0.00        | NA | 0        |
|              | JUST MORTGAGE, INC.                 | 8         | \$852,600.00          | 39.56%      | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.          | 1         | \$99,750.00           | 4.63%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 5         | \$593,088.06          | 27.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>20</b> | <b>\$2,155,470.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416W5X6    | 1ST MIDAMERICA CREDIT UNION         | 3         | \$320,700.00          | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | ABACUS FEDERAL SAVINGS BANK         | 1         | \$360,000.00          | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN, SSB    | 3         | \$510,000.00          | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION | 4         | \$1,509,780.97        | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | ADIRONDACK TRUST COMPANY THE        | 1         | \$198,000.00          | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION      | 2         | \$451,000.00          | 0.17%       | 0        | \$0.00        | NA | 0        |
|              |                                     | 9         | \$1,238,025.00        | 0.46%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | ALABAMA ONE CREDIT UNION                 |    |                |       |   |        |    |   |
|  | ALERUS FINANCIAL                         | 1  | \$120,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ALLEGIANCE CREDIT UNION                  | 1  | \$142,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ALLIANCE BANK                            | 1  | \$88,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ALPENA ALCONA AREA CREDIT UNION          | 3  | \$358,700.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ALPINE BANK & TRUST CO.                  | 1  | \$75,650.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | AMARILLO NATIONAL BANK                   | 1  | \$162,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AMEGY MORTGAGE                           | 7  | \$1,466,200.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION       | 13 | \$2,275,594.00 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK & TRUST CO., INC.          | 3  | \$389,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1  | \$209,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK CENTER                     | 2  | \$421,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK OF THE NORTH               | 2  | \$260,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK, N.A.                      | 8  | \$729,030.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION      | 15 | \$3,299,300.00 | 1.23% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FEDERAL SAVINGS BANK            | 3  | \$370,350.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, TERRELL          | 5  | \$816,360.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS    | 2  | \$184,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK                    | 3  | \$256,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.            | 1  | \$373,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION         | 2  | \$323,400.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                           | 1  | \$336,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT          | 1  | \$232,364.74   | 0.09% | 0 | \$0.00 | NA | 0 |

|  |                                      |    |                |       |   |        |    |   |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
|  | UNION                                |    |                |       |   |        |    |   |
|  | ARIZONA STATE CREDIT UNION           | 3  | \$717,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                  | 1  | \$292,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION              | 1  | \$112,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                           | 3  | \$657,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.          | 3  | \$760,250.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | BANCO SANTANDER PUERTO RICO          | 1  | \$83,990.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                    | 9  | \$1,912,700.00 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                  | 8  | \$1,243,240.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ABBEVILLE AND TRUST CO.      | 3  | \$390,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AMERICAN FORK                | 1  | \$175,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                       | 1  | \$462,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD                  | 17 | \$2,050,836.51 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                       | 11 | \$1,678,100.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON                   | 5  | \$758,250.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION | 1  | \$400,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BANKIOWA                             | 2  | \$234,700.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE FEDERAL CREDIT UNION       | 1  | \$86,600.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                  | 3  | \$676,500.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | BAY FEDERAL CREDIT UNION             | 2  | \$297,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                  | 1  | \$350,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK        | 1  | \$155,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION        | 14 | \$3,984,450.00 | 1.48% | 0 | \$0.00 | NA | 0 |
|  | BETTER BANKS                         | 3  | \$487,228.14   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                 | 8  | \$1,138,600.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION        | 6  | \$1,338,250.00 | 0.5%  | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| BRYN MAWR TRUST<br>COMPANY THE                           | 4  | \$898,200.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK  | 14 | \$2,611,234.89 | 0.97% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL<br>LENDING, LLC                               | 2  | \$196,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK<br>ILLINOIS                                 | 6  | \$969,408.27   | 0.36% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK OF<br>PROVO                                 | 1  | \$130,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| CENTRAL<br>MINNESOTA<br>FEDERAL CREDIT<br>UNION          | 3  | \$530,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| CENTRAL<br>MORTGAGE<br>COMPANY                           | 29 | \$5,011,835.87 | 1.86% | 0 | \$0.00 | NA | 0 |
| CENTRAL ONE<br>FEDERAL CREDIT<br>UNION                   | 2  | \$378,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| CENTRAL SAVINGS<br>BANK                                  | 2  | \$163,066.63   | 0.06% | 0 | \$0.00 | NA | 0 |
| CENTRAL STATE<br>BANK                                    | 2  | \$393,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| CENTREBANK   | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| CENTRIS FEDERAL<br>CREDIT UNION                          | 1  | \$185,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK   | 2  | \$269,126.64   | 0.1%  | 0 | \$0.00 | NA | 0 |
| CENTURY<br>MORTGAGE<br>COMPANY, D/B/A<br>CENTURY LENDING | 1  | \$304,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| CFCU COMMUNITY<br>CREDIT UNION                           | 1  | \$67,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
| CITIZENS<br>COMMUNITY BANK                               | 1  | \$70,400.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST<br>NATIONAL BANK                          | 7  | \$1,188,780.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST<br>NATIONAL BANK OF<br>STORM LAKE         | 2  | \$168,704.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE<br>BANK                                   | 3  | \$494,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL<br>CREDIT UNION                          | 1  | \$79,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| COLUMBIA CREDIT<br>UNION                                 | 3  | \$346,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL BANK<br>OF TEXAS, N.A.                        | 3  | \$462,750.00   | 0.17% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | COMMODORE BANK  | 1  | \$279,743.75   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.                                    | 1  | \$60,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK - MISSOULA                                     | 1  | \$80,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.  | 4  | \$527,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK  | 6  | \$687,800.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS                            | 3  | \$355,541.90   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.                                       | 5  | \$675,100.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK   | 10 | \$1,687,915.00 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT UNION  | 2  | \$226,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                          | 1  | \$225,700.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA                           | 2  | \$235,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION WEST   | 1  | \$53,250.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CU COMMUNITY, LLC   | 1  | \$120,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY BANK                                      | 1  | \$133,700.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DANVERSBANK   | 1  | \$127,655.89   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DENVER MORTGAGE COMPANY, INC.                                 | 2  | \$325,698.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 1  | \$96,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION                                   | 1  | \$156,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK   | 5  | \$1,359,752.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1  | \$274,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 33 | \$4,719,102.96 | 1.75% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                                 | 1  | \$55,700.00    | 0.02% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | DUPAGE CREDIT UNION                     | 2  | \$455,050.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION            | 1  | \$183,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ENVISION CREDIT UNION                   | 2  | \$362,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | EVANS BANK, NATIONAL ASSOCIATION        | 1  | \$228,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | F & A FEDERAL CREDIT UNION              | 1  | \$310,152.07   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                        | 1  | \$74,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FAIRWINDS CREDIT UNION                  | 2  | \$370,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS SAVINGS BANK      | 1  | \$220,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, N.A.              | 4  | \$1,011,600.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                  | 3  | \$465,250.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK      | 8  | \$1,152,300.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK         | 4  | \$619,200.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK       | 3  | \$1,188,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK RICHMOND, NA                 | 5  | \$588,594.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA                  | 1  | \$35,000.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                  | 1  | \$55,600.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 2  | \$213,590.71   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION            | 2  | \$256,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF LOUISIANA         | 1  | \$194,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO              | 3  | \$436,600.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE               | 17 | \$2,611,932.66 | 0.97% | 0 | \$0.00 | NA | 0 |



|  | MIDWEST                                  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FIRST FEDERAL SAVINGS BANK               | 4  | \$339,656.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CREDIT UNION             | 1  | \$100,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                      | 4  | \$1,295,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                    | 14 | \$2,461,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK                      | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST              | 1  | \$109,600.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA               | 6  | \$1,100,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY    | 9  | \$1,102,100.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD          | 4  | \$507,265.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF GILLETTE          | 3  | \$678,400.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO          | 9  | \$1,576,550.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1  | \$227,800.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST NORTHERN CREDIT UNION              | 1  | \$249,640.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST OPTION BANK                        | 1  | \$106,800.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST PEOPLES COMMUNITY FCU              | 5  | \$619,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                         | 3  | \$499,440.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF ILLINOIS             | 2  | \$110,800.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION            | 3  | \$612,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK                        | 1  | \$50,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                    | 2  | \$179,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CREDIT UNION                     | 1  | \$160,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                       | 1  | \$197,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FORWARD FINANCIAL BANK SSB               | 4  | \$818,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |

|  |                                    |    |                |       |   |              |    |           |
|--|------------------------------------|----|----------------|-------|---|--------------|----|-----------|
|  | FOX RIVER STATE BANK               | 2  | \$336,000.00   | 0.12% | 0 | \$0.00       | NA | 0         |
|  | FRANKENMUTH CREDIT UNION           | 3  | \$343,000.00   | 0.13% | 0 | \$0.00       | NA | 0         |
|  | FULTON BANK                        | 25 | \$4,573,241.12 | 1.7%  | 0 | \$0.00       | NA | 0         |
|  | GATEWAY BANK, F.S.B.               | 2  | \$349,516.09   | 0.13% | 0 | \$0.00       | NA | 0         |
|  | GECU                               | 2  | \$159,550.00   | 0.06% | 0 | \$0.00       | NA | 0         |
|  | GILPIN FINANCIAL SERVICES, INC     | 1  | \$292,500.00   | 0.11% | 0 | \$0.00       | NA | 0         |
|  | GRAFTON SUBURBAN CREDIT UNION      | 2  | \$660,000.00   | 0.25% | 0 | \$0.00       | NA | 0         |
|  | GREATER NEVADA MORTGAGE SERVICES   | 2  | \$333,500.00   | 0.12% | 0 | \$0.00       | NA | 0         |
|  | GTE FEDERAL CREDIT UNION           | 5  | \$649,900.00   | 0.24% | 0 | \$0.00       | NA | 0         |
|  | GUARDIAN CREDIT UNION              | 4  | \$585,050.00   | 0.22% | 0 | \$0.00       | NA | 0         |
|  | GUARDIAN MORTGAGE COMPANY INC.     | 23 | \$4,146,389.10 | 1.54% | 0 | \$0.00       | NA | 0         |
|  | GUILD MORTGAGE COMPANY             | 1  | \$417,000.00   | 0.15% | 0 | \$0.00       | NA | 0         |
|  | HARBORONE CREDIT UNION             | 1  | \$260,000.00   | 0.1%  | 0 | \$0.00       | NA | 0         |
|  | HARVARD SAVINGS BANK               | 1  | \$110,300.00   | 0.04% | 0 | \$0.00       | NA | 0         |
|  | HEARTLAND CREDIT UNION             | 5  | \$565,600.00   | 0.21% | 1 | \$150,837.03 | NA | 1 \$150,8 |
|  | HICKORY POINT BANK AND TRUST, FSB  | 1  | \$75,600.00    | 0.03% | 0 | \$0.00       | NA | 0         |
|  | HOME FEDERAL BANK                  | 13 | \$2,109,420.00 | 0.78% | 0 | \$0.00       | NA | 0         |
|  | HOME SAVINGS BANK OF ALBEMARLE SSB | 1  | \$88,000.00    | 0.03% | 0 | \$0.00       | NA | 0         |
|  | HOMETOWN BANK                      | 5  | \$511,500.00   | 0.19% | 0 | \$0.00       | NA | 0         |
|  | HONESDALE NATIONAL BANK THE        | 1  | \$130,000.00   | 0.05% | 0 | \$0.00       | NA | 0         |
|  | I-C FEDERAL CREDIT UNION           | 2  | \$258,542.98   | 0.1%  | 0 | \$0.00       | NA | 0         |
|  | IDAHO CENTRAL CREDIT UNION         | 7  | \$1,201,950.00 | 0.45% | 0 | \$0.00       | NA | 0         |
|  |                                    | 6  | \$778,430.00   | 0.29% | 0 | \$0.00       | NA | 0         |

|  |                                     |    |                |       |   |        |    |   |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|
|  | IH MISSISSIPPI VALLEY CREDIT UNION  |    |                |       |   |        |    |   |
|  | ILLINI BANK                         | 5  | \$640,205.76   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK              | 13 | \$2,217,270.00 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | INSIGHT FINANCIAL CREDIT UNION      | 1  | \$138,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE      | 2  | \$157,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK              | 3  | \$589,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION   | 1  | \$153,263.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ISB COMMUNITY BANK                  | 2  | \$590,800.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ISLAND FEDERAL CREDIT UNION         | 13 | \$2,799,930.69 | 1.04% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY         | 1  | \$417,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION   | 2  | \$432,100.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION        | 2  | \$561,500.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | KIRTLAND FEDERAL CREDIT UNION       | 1  | \$201,850.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LA SALLE STATE BANK                 | 1  | \$78,200.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST            | 8  | \$2,189,700.00 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.          | 3  | \$392,400.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | LAKELAND BANK                       | 1  | \$303,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC. | 4  | \$1,076,500.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | LANGLEY FEDERAL CREDIT UNION        | 2  | \$498,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | LEA COUNTY STATE BANK               | 1  | \$82,200.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                   | 6  | \$1,598,500.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.        | 1  | \$250,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE FINANCIAL                | 2  | \$473,450.00   | 0.18% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CORPORATION                                |    |                |       |   |        |    |   |
|  | LEGACY BANKS                               | 1  | \$353,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                   | 8  | \$1,701,495.00 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES FIREMENS CREDIT UNION          | 1  | \$251,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LYONS MORTGAGE SERVICES, INC.              | 1  | \$403,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                           | 2  | \$413,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET FINANCIAL FEDERAL CREDIT UNION | 4  | \$430,400.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY    | 1  | \$250,642.73   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.           | 3  | \$216,461.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                                | 28 | \$3,739,132.90 | 1.39% | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION            | 1  | \$177,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MARSHFIELD SAVINGS BANK                    | 1  | \$116,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, L.L.C.                   | 4  | \$618,650.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK                            | 1  | \$120,100.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION       | 6  | \$892,200.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC             | 3  | \$850,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK              | 2  | \$352,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION      | 1  | \$318,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | METABANK                                   | 1  | \$95,500.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION         | 7  | \$1,079,350.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                        | 1  | \$125,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF WESTERN ILLINOIS           | 4  | \$487,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | MIDWEST COMMUNITY BANK                 | 1  | \$303,750.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST FINANCIAL CREDIT UNION         | 1  | \$214,200.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.             | 1  | \$132,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                        | 3  | \$500,700.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MIFFLINBURG BANK & TRUST COMPANY       | 3  | \$390,900.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MILFORD BANK, THE                      | 1  | \$97,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION          | 3  | \$480,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                  | 14 | \$1,917,600.00 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | MORRILL & JANES BANK AND TRUST COMPANY | 5  | \$612,450.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                 | 2  | \$597,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION          | 2  | \$222,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                      | 3  | \$483,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS ASSOCIATION FSA         | 1  | \$150,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION  | 4  | \$1,247,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC   | 4  | \$416,300.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NEW ALLIANCE BANK                      | 2  | \$314,535.98   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NEWFIELD NATIONAL BANK                 | 1  | \$392,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                   | 4  | \$1,028,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST PLUS CREDIT UNION            | 3  | \$572,408.56   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY          | 9  | \$1,378,355.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK               | 1  | \$86,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                  | 1  | \$67,750.00    | 0.03% | 0 | \$0.00 | NA | 0 |

|  |                                     |   |                |       |   |        |    |   |
|--|-------------------------------------|---|----------------|-------|---|--------|----|---|
|  | NUVISION FEDERAL CREDIT UNION       | 9 | \$1,811,700.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK                            | 6 | \$1,062,418.99 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                     | 2 | \$556,050.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | OHIO UNIVERSITY CREDIT UNION        | 1 | \$148,750.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY            | 3 | \$630,767.42   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | OLIN COMMUNITY CREDIT UNION         | 2 | \$128,200.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ONE WASHINGTON FINANCIAL            | 1 | \$335,604.35   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION | 5 | \$666,685.18   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | OREGONIANS FEDERAL CREDIT UNION     | 3 | \$544,200.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION           | 9 | \$1,387,950.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC COMMUNITY CREDIT UNION      | 1 | \$285,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC NW FEDERAL CREDIT UNION     | 4 | \$473,300.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                | 2 | \$523,665.14   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION       | 5 | \$1,000,442.65 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                        | 4 | \$883,800.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES STATE BANK                  | 1 | \$161,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | \$281,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION            | 4 | \$786,037.26   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION   | 1 | \$253,297.70   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                | 8 | \$1,030,696.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | PMC BANCORP                         | 1 | \$137,425.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC.              | 8 | \$713,600.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK          | 2 | \$189,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION                        | 5  | \$864,400.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE<br>BANK & TRUST                                   | 9  | \$1,139,277.33 | 0.42% | 0 | \$0.00 | NA | 0 |
| PRIMEBANK   | 2  | \$264,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| PROFESSIONAL<br>FEDERAL CREDIT<br>UNION                         | 11 | \$1,236,700.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| PROFILE BANK FSB  | 1  | \$134,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION                     | 18 | \$3,954,500.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| QUALSTAR CREDIT<br>UNION  | 3  | \$685,441.89   | 0.25% | 0 | \$0.00 | NA | 0 |
| RANDOLPH-BROOKS<br>FEDERAL CREDIT<br>UNION                      | 8  | \$1,480,085.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| RANLIFE, INC. DBA<br>RESIDENTIAL<br>ACCEPTANCE<br>NETWORK, INC. | 1  | \$177,600.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL<br>CREDIT UNION                                | 2  | \$540,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| RIGHT START<br>MORTGAGE, INC.                                   | 1  | \$155,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| RIVERMARK<br>COMMUNITY CREDIT<br>UNION                          | 2  | \$303,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| ROBINS FEDERAL<br>CREDIT UNION                                  | 6  | \$768,248.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN<br>MORTGAGE<br>COMPANY                           | 3  | \$334,847.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| ROEBLING SAVINGS<br>AND LOAN                                    | 2  | \$320,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| ROLLSTONE BANK &<br>TRUST                                       | 2  | \$518,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| ROUNDBANK   | 1  | \$169,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| SAN ANTONIO<br>FEDERAL CREDIT<br>UNION (SAFCU)                  | 3  | \$450,899.70   | 0.17% | 0 | \$0.00 | NA | 0 |
| SAN DIEGO COUNTY<br>CREDIT UNION                                | 1  | \$156,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF<br>DANBURY                                      | 5  | \$1,150,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF<br>MAINE  | 5  | \$775,500.00   | 0.29% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | SAVINGS BANK OF MENDOCINO COUNTY         | 2  | \$503,201.59   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA      | 4  | \$575,700.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SHELL FEDERAL CREDIT UNION               | 1  | \$95,250.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SHREWSBURY FEDERAL CREDIT UNION          | 3  | \$708,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SIR FEDERAL CREDIT UNION                 | 1  | \$104,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION      | 4  | \$563,300.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN COMMERCIAL BANK                 | 3  | \$565,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK   | 2  | \$340,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                           | 4  | \$581,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION   | 1  | \$187,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION            | 11 | \$1,824,385.05 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION            | 2  | \$407,900.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                    | 1  | \$74,800.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF NEW PRAGUE                 | 2  | \$388,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH              | 2  | \$190,400.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.                    | 1  | \$259,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 1  | \$417,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | STONEGATE MORTGAGE CORPORATION           | 2  | \$306,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  | 3  | \$462,486.00   | 0.17% | 0 | \$0.00 | NA | 0 |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | SUFFOLK COUNTY NATIONAL BANK                          | 1  | \$265,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                 | 1  | \$115,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                         | 11 | \$1,822,722.24 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION                         | 7  | \$1,875,000.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | TELCOM CREDIT UNION                                   | 2  | \$359,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK  | 1  | \$60,500.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1  | \$219,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY              | 3  | \$299,900.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK                               | 1  | \$42,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK IN AMBOY                      | 3  | \$295,248.15   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF DENNISON                   | 1  | \$155,300.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE HARVARD STATE BANK                                | 1  | \$67,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL B&T OF SYCAMORE                          | 3  | \$483,400.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK   | 1  | \$223,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION                     | 7  | \$991,734.38   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | TLC COMMUNITY CREDIT UNION                            | 3  | \$306,274.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TOPLINE FEDERAL CREDIT UNION                          | 3  | \$465,650.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.           | 6  | \$865,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY                                | 2  | \$491,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK                              | 4  | \$510,115.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  |   | 5  | \$1,076,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | TRAVIS CREDIT UNION                     |    |                |       |   |        |    |   |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 3  | \$485,600.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST                     | 4  | \$535,800.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK AND TRUST COMPANY           | 2  | \$244,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                    | 3  | \$506,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                   | 16 | \$2,106,444.83 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION           | 4  | \$738,450.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION   | 1  | \$66,100.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | UNIVEST NATIONAL BANK AND TRUST CO.     | 1  | \$238,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | VERITY CREDIT UNION                     | 5  | \$1,225,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | VERMONT FEDERAL CREDIT UNION            | 1  | \$190,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION    | 7  | \$1,008,205.70 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE COMPANY                | 2  | \$490,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | VIRGINIA CREDIT UNION, INC.             | 3  | \$448,700.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | VISIONS FEDERAL CREDIT UNION            | 4  | \$508,600.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 7  | \$1,066,200.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | WAUKESHA STATE BANK                     | 1  | \$86,900.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | WAYNE BANK AND TRUST COMPANY            | 2  | \$320,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | WESTBURY BANK                           | 1  | \$203,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | WESTCONSIN CREDIT UNION                 | 4  | \$553,700.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | WESTERRA CREDIT UNION                   | 20 | \$3,082,850.00 | 1.15% | 0 | \$0.00 | NA | 0 |
|  | WILLIAMSVILLE STATE BANK AND            | 4  | \$652,273.06   | 0.24% | 0 | \$0.00 | NA | 0 |

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|              |  |              |                         |             |          |                     |    |          |                |
|--------------|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|----------------|
|              | TRUST  |              |                         |             |          |                     |    |          |                |
|              | WRIGHT-PATT<br>CREDIT UNION, INC.                  | 22           | \$3,703,363.60          | 1.38%       | 0        | \$0.00              | NA | 0        |                |
|              | Unavailable  | 349          | \$52,387,825.57         | 19.49%      | 0        | \$0.00              | NA | 0        |                |
| <b>Total</b> |  | <b>1,628</b> | <b>\$269,133,143.29</b> | <b>100%</b> | <b>1</b> | <b>\$150,837.03</b> |    | <b>1</b> | <b>\$150,8</b> |
| 31416W5Y4    | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC. | 2            | \$732,800.00            | 0.29%       | 0        | \$0.00              | NA | 0        |                |
|              | ABBEVILLE<br>BUILDING AND<br>LOAN, SSB             | 1            | \$95,745.53             | 0.04%       | 0        | \$0.00              | NA | 0        |                |
|              | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION | 4            | \$733,000.00            | 0.29%       | 0        | \$0.00              | NA | 0        |                |
|              | ACHIEVA CREDIT<br>UNION                            | 1            | \$165,000.00            | 0.07%       | 0        | \$0.00              | NA | 0        |                |
|              | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION          | 7            | \$1,541,757.25          | 0.62%       | 0        | \$0.00              | NA | 0        |                |
|              | ADIRONDACK TRUST<br>COMPANY THE                    | 1            | \$165,000.00            | 0.07%       | 0        | \$0.00              | NA | 0        |                |
|              | ADVANCIAL<br>FEDERAL CREDIT<br>UNION               | 1            | \$112,500.00            | 0.05%       | 0        | \$0.00              | NA | 0        |                |
|              | ADVANTAGE BANK                                     | 2            | \$183,000.00            | 0.07%       | 0        | \$0.00              | NA | 0        |                |
|              | ALASKA USA<br>FEDERAL CREDIT<br>UNION              | 1            | \$390,000.00            | 0.16%       | 0        | \$0.00              | NA | 0        |                |
|              | ALERUS FINANCIAL                                   | 3            | \$419,728.48            | 0.17%       | 0        | \$0.00              | NA | 0        |                |
|              | ALLSOUTH FEDERAL<br>CREDIT UNION                   | 1            | \$106,400.00            | 0.04%       | 0        | \$0.00              | NA | 0        |                |
|              | ALPINE BANK &<br>TRUST CO.                         | 6            | \$762,593.99            | 0.31%       | 0        | \$0.00              | NA | 0        |                |
|              | ALTAONE FEDERAL<br>CREDIT UNION                    | 1            | \$65,000.00             | 0.03%       | 0        | \$0.00              | NA | 0        |                |
|              | ALTRA FEDERAL<br>CREDIT UNION                      | 20           | \$2,994,500.00          | 1.2%        | 0        | \$0.00              | NA | 0        |                |
|              | AMARILLO<br>NATIONAL BANK                          | 3            | \$524,000.00            | 0.21%       | 0        | \$0.00              | NA | 0        |                |
|              | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION           | 17           | \$2,546,478.08          | 1.02%       | 0        | \$0.00              | NA | 0        |                |
|              | AMERICAN BANK                                      | 6            | \$751,305.06            | 0.3%        | 0        | \$0.00              | NA | 0        |                |
|              | AMERICAN BANK<br>CENTER                            | 2            | \$370,000.00            | 0.15%       | 0        | \$0.00              | NA | 0        |                |
|              | AMERICAN EAGLE<br>FEDERAL CREDIT                   | 2            | \$289,000.00            | 0.12%       | 0        | \$0.00              | NA | 0        |                |

|  |                                       |    |                 |       |   |        |    |   |
|--|---------------------------------------|----|-----------------|-------|---|--------|----|---|
|  | UNION                                 |    |                 |       |   |        |    |   |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS | 1  | \$213,120.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK                 | 1  | \$115,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION      | 4  | \$878,750.00    | 0.35% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                        | 17 | \$2,896,000.00  | 1.16% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                   | 91 | \$13,502,107.98 | 5.41% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.           | 4  | \$1,060,792.59  | 0.42% | 0 | \$0.00 | NA | 0 |
|  | AVIDIA BANK                           | 1  | \$247,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANCO SANTANDER PUERTO RICO           | 3  | \$620,562.93    | 0.25% | 0 | \$0.00 | NA | 0 |
|  | BANCKLAHOMA MORTGAGE CORPORATION      | 2  | \$202,766.05    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                     | 14 | \$2,436,500.00  | 0.98% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                   | 5  | \$818,220.70    | 0.33% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AKRON                         | 2  | \$399,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AMERICAN FORK                 | 1  | \$177,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                        | 1  | \$213,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                        | 1  | \$137,600.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                      | 1  | \$132,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON                    | 2  | \$300,640.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BANKNEWPORT                           | 1  | \$180,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                   | 4  | \$668,350.00    | 0.27% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                   | 1  | \$365,300.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK         | 4  | \$587,328.00    | 0.24% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION         | 12 | \$3,215,000.00  | 1.29% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION      | 11 | \$1,382,540.00  | 0.55% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                  | 1  | \$207,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BLOOMFIELD STATE BANK                 | 1  | \$64,025.00     | 0.03% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | BOEING EMPLOYEES CREDIT UNION                   | 27 | \$4,864,650.00 | 1.95% | 0 | \$0.00 | NA | 0 |
|  | BOULDER VALLEY CREDIT UNION                     | 1  | \$218,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE                     | 1  | \$275,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                                      | 3  | \$306,764.79   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE SAVINGS BANK                          | 3  | \$757,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1  | \$223,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CARNEGIE MORTGAGE, LLC                          | 3  | \$912,800.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                                 | 1  | \$146,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                         | 2  | \$367,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS                           | 2  | \$351,648.56   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                        | 24 | \$3,651,105.74 | 1.46% | 0 | \$0.00 | NA | 0 |
|  | CENTREBANK                                      | 1  | \$71,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT UNION                    | 8  | \$931,200.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                                    | 7  | \$829,350.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 7  | \$1,399,950.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT UNION                     | 4  | \$537,500.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                                   | 3  | \$311,700.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CIS FINANCIAL SERVICES, INC.                    | 1  | \$57,181.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION                    | 4  | \$988,833.69   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS 1ST BANK                               | 1  | \$253,261.46   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK                    | 1  | \$60,400.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 2  | \$269,950.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION                      | 3  | \$457,821.84   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CITY COUNTY CREDIT UNION OF FT.                 | 1  | \$43,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |  |
|---|----|----------------|-------|---|--------|----|---|--|
| LAUDERDALE                              |    |                |       |   |        |    |   |  |
| CLINTON SAVINGS BANK                    | 1  | \$144,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| CO-OP SERVICES CREDIT UNION             | 1  | \$96,800.00    | 0.04% | 0 | \$0.00 | NA | 0 |  |
| COASTAL FEDERAL CREDIT UNION            | 8  | \$1,169,240.17 | 0.47% | 0 | \$0.00 | NA | 0 |  |
| COMMUNITY BANK & TRUST CO.              | 1  | \$186,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| COMMUNITY BANK, N.A.                    | 5  | \$640,599.24   | 0.26% | 0 | \$0.00 | NA | 0 |  |
| COMMUNITYONE BANK, N.A.                 | 4  | \$340,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |  |
| CONSUMER LOAN SERVICES, LLC             | 3  | \$431,200.00   | 0.17% | 0 | \$0.00 | NA | 0 |  |
| CONSUMERS COOPERATIVE CREDIT UNION      | 1  | \$209,600.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| CORTRUST BANK                           | 1  | \$114,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| COVANTAGE CREDIT UNION                  | 2  | \$175,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 4  | \$943,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |  |
| CREDIT UNION MORTGAGE SERVICES, INC.    | 2  | \$248,250.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| CREDIT UNION ONE                        | 2  | \$332,800.00   | 0.13% | 0 | \$0.00 | NA | 0 |  |
| CUMANET, LLC                            | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| CUMBERLAND SECURITY BANK                | 1  | \$184,400.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| CUSO MORTGAGE, INC.                     | 3  | \$987,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |  |
| DANVERSBANK                             | 1  | \$208,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| DEAN COOPERATIVE BANK                   | 1  | \$254,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| DEDHAM INSTITUTION FOR SAVINGS          | 2  | \$450,600.00   | 0.18% | 0 | \$0.00 | NA | 0 |  |
| DESERT SCHOOLS FEDERAL CREDIT UNION     | 10 | \$1,277,014.75 | 0.51% | 0 | \$0.00 | NA | 0 |  |
| DEXTER CREDIT UNION                     | 2  | \$309,700.00   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| DHCU COMMUNITY CREDIT UNION             | 7  | \$619,300.00   | 0.25% | 0 | \$0.00 | NA | 0 |  |
| DOW LOUISIANA FEDERAL CREDIT            | 1  | \$164,825.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | UNION   |    |                |       |   |        |    |   |
|  | DRAPER AND<br>KRAMER MORTGAGE<br>CORP. D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 8  | \$2,037,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK<br>AND TRUST<br>COMPANY                                      | 7  | \$1,278,780.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT<br>UNION  | 3  | \$532,970.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE NATIONAL<br>BANK   | 1  | \$108,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND<br>TRUST COMPANY  | 1  | \$164,200.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL<br>CREDIT UNION   | 6  | \$639,610.16   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL<br>CREDIT UNION   | 1  | \$168,918.66   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE<br>COMPANY   | 1  | \$109,158.87   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | EVANS BANK,<br>NATIONAL<br>ASSOCIATION                                    | 1  | \$207,464.08   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION  | 1  | \$287,300.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FAIRWINDS CREDIT<br>UNION   | 1  | \$174,550.50   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND<br>MERCHANTS STATE<br>BANK OF BUSHNELL                        | 1  | \$99,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK &<br>CAPITAL TRUST   | 1  | \$176,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK &<br>TRUST, N.A.   | 12 | \$2,983,417.77 | 1.19% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK<br>MORTGAGE   | 6  | \$1,451,950.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY<br>CO-OPERATIVE<br>BANK  | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT<br>AND DISCOUNT<br>BANK                                  | 1  | \$47,271.12    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL<br>PARTNERS CREDIT<br>UNION                                     | 4  | \$855,650.65   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY<br>BANK   | 1  | \$82,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  |   | 12 | \$1,457,991.44 | 0.58% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              |    |                |       |   |        |    |   |
|  | FIRST COMMUNITY CREDIT UNION                           | 6  | \$996,425.05   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 2  | \$229,975.69   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK, FSB                                | 3  | \$515,849.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3  | \$375,200.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                             | 4  | \$384,800.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 2  | \$175,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL, LLC                          | 4  | \$342,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                  | 5  | \$533,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 14 | \$1,679,719.78 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 1  | \$415,925.60   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK                                    | 2  | \$262,550.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                  | 2  | \$125,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD                        | 1  | \$188,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HARTFORD                        | 2  | \$327,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO                        | 3  | \$541,450.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION               | 17 | \$2,789,374.05 | 1.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST NORTHERN CREDIT UNION                            | 2  | \$401,250.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                       | 26 | \$4,790,914.54 | 1.92% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY                                       | 2  | \$410,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |



|  | CREDIT UNION                           |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FIRSTLIGHT<br>FEDERAL CREDIT<br>UNION  | 2  | \$148,567.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CREDIT<br>UNION                | 1  | \$68,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FORWARD<br>FINANCIAL BANK<br>SSB       | 1  | \$113,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                            | 40 | \$7,643,765.45 | 3.06% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS<br>BANK               | 1  | \$89,600.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY<br>MORTGAGE<br>CORPORATION     | 8  | \$1,213,900.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | GECU                                   | 2  | \$300,902.95   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GLASS CITY<br>FEDERAL CREDIT<br>UNION  | 2  | \$278,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES<br>CREDIT UNION            | 2  | \$260,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GREATER<br>SPRINGFIELD CREDIT<br>UNION | 1  | \$73,600.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL<br>CREDIT UNION       | 1  | \$149,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY SAVINGS<br>BANK               | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT<br>UNION               | 3  | \$600,600.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN<br>MORTGAGE<br>COMPANY INC.   | 5  | \$902,514.68   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE<br>COMPANY              | 4  | \$930,500.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | HAMPDEN BANK                           | 1  | \$190,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HARBORONE CREDIT<br>UNION              | 1  | \$283,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                         | 7  | \$1,108,350.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL<br>BANK                   | 3  | \$317,400.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL<br>SAVINGS BANK           | 2  | \$300,700.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING<br>CENTER INC.          | 1  | \$243,900.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                        | 2  | \$592,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK                          | 1  | \$58,800.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  |  | 6  | \$873,900.00   | 0.35% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | HONESDALE<br>NATIONAL BANK<br>THE          |    |                |       |   |        |    |   |
|  | HONOR BANK                                 | 2  | \$255,875.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HUDSON HERITAGE<br>FEDERAL CREDIT<br>UNION | 1  | \$181,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT<br>UNION                | 3  | \$445,248.53   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL<br>CREDIT UNION              | 2  | \$353,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI<br>VALLEY CREDIT<br>UNION   | 3  | \$268,300.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                                | 1  | \$96,750.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | INSIGHT FINANCIAL<br>CREDIT UNION          | 1  | \$79,600.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS<br>BANK                  | 6  | \$1,527,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | ISB COMMUNITY<br>BANK                      | 2  | \$435,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER<br>AND COMPANY             | 6  | \$994,900.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | JEANNE DARC<br>CREDIT UNION                | 1  | \$173,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL<br>CREDIT UNION            | 8  | \$2,373,300.00 | 0.95% | 0 | \$0.00 | NA | 0 |
|  | KIRTLAND FEDERAL<br>CREDIT UNION           | 1  | \$118,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE<br>COMPANY INC.              | 2  | \$131,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | LAKE REGION BANK                           | 1  | \$104,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | LAKELAND BANK                              | 2  | \$285,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME<br>FINANCIAL<br>SERVICES, INC.  | 4  | \$1,342,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT<br>UNION                   | 1  | \$114,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                          | 12 | \$3,506,500.00 | 1.4%  | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE<br>FINANCIAL<br>CORPORATION     | 2  | \$298,421.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LEGACY BANKS                               | 1  | \$248,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK                               | 1  | \$184,100.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | LOCKHEED FEDERAL<br>CREDIT UNION           | 6  | \$1,543,454.49 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS<br>NATIONAL BANK                | 4  | \$941,030.00   | 0.38% | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| LYONS MORTGAGE SERVICES, INC.              | 1 | \$405,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK                       | 4 | \$457,333.30   | 0.18% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK                                 | 3 | \$785,936.28   | 0.31% | 0 | \$0.00 | NA | 0 |
| MAINSTREET CREDIT UNION                    | 1 | \$201,300.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| MANSFIELD COOPERATIVE BANK                 | 4 | \$767,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| MARINE BANK                                | 3 | \$443,400.71   | 0.18% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK                             | 3 | \$606,200.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| MARSHALL COMMUNITY CREDIT UNION            | 1 | \$149,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| MARSHFIELD SAVINGS BANK                    | 2 | \$179,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| MAX CREDIT UNION                           | 2 | \$231,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, L.L.C.                   | 1 | \$220,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC.              | 5 | \$847,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| MERCANTILE BANK                            | 4 | \$438,060.96   | 0.18% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION       | 8 | \$1,159,069.31 | 0.46% | 0 | \$0.00 | NA | 0 |
| MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$315,200.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC             | 1 | \$218,250.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK              | 2 | \$370,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION      | 3 | \$616,350.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| METABANK                                   | 1 | \$65,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| METRO CREDIT UNION                         | 8 | \$1,533,227.05 | 0.61% | 0 | \$0.00 | NA | 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION     | 2 | \$295,700.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP.                  | 1 | \$324,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK                        | 5 | \$667,500.00   | 0.27% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | MIDWEST<br>COMMUNITY BANK                   | 3  | \$440,450.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                             | 2  | \$149,300.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MILFORD BANK, THE                           | 2  | \$298,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL<br>CREDIT UNION             | 5  | \$1,584,100.00 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS<br>BANK                      | 2  | \$232,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE<br>AMERICA, INC.                   | 8  | \$1,502,800.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER,<br>LLC                     | 3  | \$391,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE<br>MARKETS, LLC                    | 1  | \$99,300.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN<br>AMERICA CREDIT<br>UNION         | 1  | \$172,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST<br>FINANCIAL, INC.            | 1  | \$364,600.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS<br>ASSOCIATION FSA           | 1  | \$205,600.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NASA FEDERAL<br>CREDIT UNION                | 1  | \$276,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NASSAU EDUCATORS<br>FEDERAL CREDIT<br>UNION | 2  | \$678,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF<br>MIDDLEBURY              | 1  | \$320,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL<br>EXCHANGE BANK<br>AND TRUST      | 3  | \$302,300.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC  | 10 | \$1,269,800.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | NEW ALLIANCE<br>BANK                        | 4  | \$969,945.97   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS<br>BANK                     | 3  | \$548,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | NORTHAMPTON<br>COOPERATIVE BANK             | 2  | \$249,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST PLUS<br>CREDIT UNION              | 1  | \$145,413.54   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN<br>MORTGAGE<br>COMPANY         | 17 | \$2,665,684.08 | 1.07% | 0 | \$0.00 | NA | 0 |
|  | NRL FEDERAL<br>CREDIT UNION                 | 2  | \$358,847.20   | 0.14% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$174,550.00   | 0.07% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | NUMARK CREDIT UNION                   |    |                |       |   |        |    |   |
|  | OCEANFIRST BANK                       | 1  | \$251,421.73   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY              | 2  | \$262,250.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK              | 8  | \$1,282,700.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST               | 2  | \$613,467.44   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION             | 2  | \$237,548.40   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                         | 3  | \$453,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PANHANDLE STATE BANK                  | 1  | \$60,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PAPER CITY SAVINGS ASSOCIATION        | 3  | \$344,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION         | 1  | \$159,581.85   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                  | 6  | \$1,259,732.79 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | PBI BANK                              | 1  | \$150,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION         | 23 | \$5,150,772.87 | 2.06% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                          | 2  | \$354,600.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION    | 3  | \$284,966.76   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES NEIGHBORHOOD BANK             | 1  | \$130,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS   | 1  | \$149,531.25   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION     | 2  | \$155,032.01   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 3  | \$959,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK                          | 6  | \$739,400.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | PIONEER SAVINGS BANK                  | 2  | \$397,600.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE                | 2  | \$450,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 3  | \$586,718.69   | 0.23% | 0 | \$0.00 | NA | 0 |

|  |                                       |   |                |       |   |        |    |   |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|
|  | POLISH NATIONAL CREDIT UNION          | 3 | \$435,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC.                | 1 | \$115,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK            | 6 | \$927,900.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST            | 2 | \$131,976.60   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PREMIER AMERICA CREDIT UNION          | 1 | \$103,600.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION        | 2 | \$358,200.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                | 2 | \$362,707.30   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | \$326,800.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PUTNAM BANK                           | 1 | \$179,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | QUORUM FEDERAL CREDIT UNION           | 1 | \$349,187.91   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION  | 1 | \$154,450.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | RBC BANK (USA)                        | 1 | \$195,968.44   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL BANK                 | 1 | \$130,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | RIGHT START MORTGAGE, INC.            | 1 | \$184,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | RIVERHILLS BANK                       | 1 | \$188,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION      | 1 | \$230,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT UNION           | 2 | \$243,484.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY       | 1 | \$150,268.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                    | 1 | \$298,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                              | 6 | \$936,071.42   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION         | 3 | \$1,003,215.74 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY               | 1 | \$219,425.05   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MAINE                 | 6 | \$739,900.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  |                                       | 1 | \$119,681.91   | 0.05% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY                           |    |                |       |   |        |    |   |
|  | SEASONS FEDERAL CREDIT UNION                                       | 1  | \$128,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN BANK & TRUST COMPANY                                      | 1  | \$90,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                             | 3  | \$448,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SPENCER SAVINGS BANK   | 1  | \$110,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 1  | \$218,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK   | 5  | \$815,200.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION                             | 4  | \$760,600.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 3  | \$401,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                                      | 3  | \$499,900.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES  | 4  | \$646,750.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.  | 4  | \$898,500.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1  | \$52,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 6  | \$830,450.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 10 | \$1,450,114.84 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 2  | \$155,588.58   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 4  | \$526,370.68   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION                                      | 1  | \$415,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | TELCOM CREDIT UNION  | 1  | \$195,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | TEXAS BANK  | 2 | \$327,250.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW<br>EMPLOYEES CREDIT<br>UNION                            | 3 | \$373,201.85   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA<br>CREDIT UNION                                    | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | THE COMMUNITY<br>BANK, A<br>MASSACHUSETTS<br>CO-OPERATIVE<br>BANK | 1 | \$155,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST<br>NATIONAL BANK  | 1 | \$50,600.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST<br>NATIONAL BANK IN<br>AMBOY                            | 1 | \$82,169.98    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST<br>NATIONAL BANK OF<br>DENNISON                         | 2 | \$69,500.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL B&T<br>OF SYCAMORE                                   | 2 | \$302,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL<br>BANK OF OAK<br>HARBOR                             | 1 | \$120,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK   | 7 | \$1,254,250.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | THE PEOPLES<br>CREDIT UNION                                       | 1 | \$122,587.20   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT<br>FEDERAL CREDIT<br>UNION                             | 4 | \$596,800.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK  | 8 | \$1,220,443.64 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | TOPLINE FEDERAL<br>CREDIT UNION                                   | 1 | \$103,550.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC.                 | 6 | \$1,046,450.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY<br>BANK OF QUINCY                                  | 1 | \$35,500.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE<br>COMPANY   | 2 | \$308,031.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY<br>STATE BANK                                       | 5 | \$680,770.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | TRUSTONE<br>FINANCIAL FEDERAL<br>CREDIT UNION                     | 1 | \$250,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ULSTER SAVINGS<br>BANK  | 3 | \$637,500.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK   | 3 | \$460,238.66   | 0.18% | 0 | \$0.00 | NA | 0 |



|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | UNITED BANK AND TRUST COMPANY                | 2            | \$404,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK OF UNION                         | 2            | \$250,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION                | 1            | \$216,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY CREDIT UNION                      | 1            | \$82,500.00             | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | UNIVEST NATIONAL BANK AND TRUST CO.          | 5            | \$782,800.00            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                         | 1            | \$140,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT FEDERAL CREDIT UNION                 | 2            | \$275,500.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA CREDIT UNION, INC.                  | 1            | \$127,100.00            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | VISIONS FEDERAL CREDIT UNION                 | 2            | \$326,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | VYSTAR CREDIT UNION                          | 17           | \$1,948,576.66          | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON TRUST BANK                        | 1            | \$120,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                          | 3            | \$439,520.63            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION                  | 2            | \$226,500.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                                | 6            | \$941,500.00            | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                      | 5            | \$667,265.00            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | WESTFIELD BANK, F.S.B.                       | 1            | \$220,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE CORPORATION                | 4            | \$943,379.22            | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | WORTHINGTON FEDERAL BANK, FSB                | 1            | \$138,100.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 18           | \$2,154,810.15          | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 250          | \$41,216,693.33         | 16.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1,489</b> | <b>\$249,794,843.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416W5Z1    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3            | \$626,842.71            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | ABACUS FEDERAL SAVINGS BANK                  | 1            | \$290,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              |  | 3            | \$459,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION |    |                |       |   |        |    |   |
|  | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION          | 18 | \$4,139,319.72 | 1.37% | 0 | \$0.00 | NA | 0 |
|  | ADVANCIAL<br>FEDERAL CREDIT<br>UNION               | 1  | \$140,900.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ADVANTAGE BANK                                     | 5  | \$655,226.89   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ADVANTAGE PLUS<br>FEDERAL CREDIT<br>UNION          | 1  | \$60,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | ALLEGIANCE CREDIT<br>UNION                         | 1  | \$55,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | ALLIANCE BANK                                      | 1  | \$107,400.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ALPINE BANK &<br>TRUST CO.                         | 11 | \$1,431,561.57 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | ALTAONE FEDERAL<br>CREDIT UNION                    | 1  | \$147,200.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ALTRA FEDERAL<br>CREDIT UNION                      | 17 | \$2,774,250.00 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | AMARILLO<br>NATIONAL BANK                          | 5  | \$483,170.60   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | AMEGY MORTGAGE                                     | 2  | \$115,100.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION           | 20 | \$3,198,005.07 | 1.06% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK                                      | 8  | \$1,428,612.15 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK<br>CENTER                            | 2  | \$112,350.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK OF<br>THE NORTH                      | 2  | \$218,375.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK,<br>N.A.                             | 1  | \$108,800.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION          | 1  | \$126,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN<br>NATIONAL BANK,<br>TERRELL              | 4  | \$628,700.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN<br>NATIONAL BANK,<br>WICHITA FALLS        | 3  | \$287,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS<br>BANK                           | 2  | \$268,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST<br>FINANCIAL                            | 11 | \$1,900,200.00 | 0.63% | 0 | \$0.00 | NA | 0 |

|  |  |    |                 |       |   |        |    |   |
|--|--|----|-----------------|-------|---|--------|----|---|
|  | CORPORATION  |    |                 |       |   |        |    |   |
|  | ANCHORBANK FSB                                       | 17 | \$2,550,400.00  | 0.85% | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION          | 1  | \$126,500.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE<br>CREDIT UNION                        | 1  | \$127,800.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK,<br>NA                               | 96 | \$14,167,574.16 | 4.7%  | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT<br>UNION                           | 5  | \$876,397.59    | 0.29% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC PACIFIC<br>MORTGAGE<br>CORPORATION          | 2  | \$577,000.00    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK   | 5  | \$594,700.00    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL<br>GROUP INC.                       | 7  | \$1,606,227.42  | 0.53% | 0 | \$0.00 | NA | 0 |
|  | AVIDIA BANK  | 1  | \$147,920.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA<br>PUERTO RICO | 3  | \$386,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BANCO SANTANDER<br>PUERTO RICO                       | 4  | \$733,599.26    | 0.24% | 0 | \$0.00 | NA | 0 |
|  | BANCOKLAHOMA<br>MORTGAGE<br>CORPORATION              | 1  | \$99,000.00     | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH<br>BANK                                 | 21 | \$2,961,490.36  | 0.98% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST<br>NATIONAL                               | 3  | \$323,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                                       | 2  | \$458,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION           | 2  | \$410,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BANKIOWA   | 1  | \$99,800.00     | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT<br>UNION                               | 5  | \$787,100.00    | 0.26% | 0 | \$0.00 | NA | 0 |
|  | BAY FEDERAL<br>CREDIT UNION                          | 2  | \$446,500.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT<br>UNION                               | 4  | \$950,134.20    | 0.32% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY<br>SAVINGS BANK                     | 5  | \$1,115,900.00  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION                     | 13 | \$3,251,500.00  | 1.08% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK<br>COMMUNITY CREDIT                        | 12 | \$1,637,738.00  | 0.54% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | UNION   |    |                |       |   |        |    |   |
|  | BLACKHAWK STATE BANK                            | 4  | \$814,100.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | BLOOMFIELD STATE BANK                           | 1  | \$67,700.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 21 | \$5,404,350.00 | 1.79% | 0 | \$0.00 | NA | 0 |
|  | BOULDER VALLEY CREDIT UNION                     | 2  | \$556,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE                     | 1  | \$119,200.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                                      | 2  | \$85,900.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE SAVINGS BANK                          | 1  | \$160,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CREDIT UNION                            | 1  | \$164,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1  | \$269,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CARNEGIE MORTGAGE, LLC                          | 2  | \$394,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                                 | 4  | \$717,100.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CBC FEDERAL CREDIT UNION                        | 1  | \$126,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                         | 5  | \$750,550.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS                           | 2  | \$235,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MINNESOTA FEDERAL CREDIT UNION          | 4  | \$666,600.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                        | 23 | \$2,877,467.89 | 0.95% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION                | 2  | \$349,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT UNION                    | 1  | \$173,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                                    | 5  | \$762,500.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 3  | \$780,400.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT UNION                     | 2  | \$464,700.00   | 0.15% | 0 | \$0.00 | NA | 0 |

|  |                                     |   |                |       |   |        |    |   |
|--|-------------------------------------|---|----------------|-------|---|--------|----|---|
|  | CHEMICAL BANK                       | 2 | \$333,800.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CIMARRON MORTGAGE COMPANY           | 1 | \$120,800.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION        | 5 | \$747,500.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY  | 1 | \$68,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK        | 3 | \$369,150.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE   | 1 | \$135,300.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK                 | 1 | \$49,200.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION SAVINGS BANK         | 1 | \$289,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION          | 2 | \$384,600.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CLINTON SAVINGS BANK                | 2 | \$299,608.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC                   | 3 | \$1,063,788.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | CO-OP SERVICES CREDIT UNION         | 2 | \$283,152.02   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION        | 9 | \$2,058,175.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | COASTAL STATES MORTGAGE CORPORATION | 3 | \$561,900.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION               | 1 | \$93,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.      | 1 | \$59,960.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.                | 9 | \$1,096,355.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION        | 1 | \$90,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC     | 2 | \$430,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK                | 2 | \$548,581.18   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.             | 7 | \$711,400.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT RIVER BANK              | 2 | \$209,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | CONSUMER LOAN SERVICES, LLC                          | 6 | \$756,274.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION                   | 3 | \$596,450.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE COMPANY                         | 1 | \$151,700.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK  | 2 | \$391,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | COTTAGE SAVINGS BANK                                 | 1 | \$93,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.              | 3 | \$469,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                 | 3 | \$650,600.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION ONE                                     | 1 | \$128,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CUMANET, LLC   | 1 | \$301,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY BANK                             | 2 | \$235,100.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE, INC.                                  | 8 | \$1,946,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | DAKOTALAND FEDERAL CREDIT UNION                      | 1 | \$243,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DANVERSBANK  | 2 | \$165,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                                | 3 | \$751,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS                       | 2 | \$488,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                  | 7 | \$725,195.03   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION                          | 5 | \$539,200.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK  | 1 | \$151,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DORAL BANK   | 2 | \$241,879.40   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DORT FEDERAL CREDIT UNION                            | 1 | \$134,642.16   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION                   | 1 | \$90,230.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE | 8 | \$2,053,100.00 | 0.68% | 0 | \$0.00 | NA | 0 |

|  | MORTGAGE                                  |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | DUBUQUE BANK AND TRUST COMPANY            | 2  | \$134,840.96   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                       | 6  | \$1,188,950.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY             | 4  | \$706,400.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION              | 7  | \$1,005,348.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                  | 1  | \$164,450.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY                      | 1  | \$171,356.20   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | EVANS BANK, NATIONAL ASSOCIATION          | 1  | \$158,590.33   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | EXCHANGE STATE BANK                       | 1  | \$206,150.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | F & A FEDERAL CREDIT UNION                | 1  | \$354,085.34   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                          | 4  | \$531,650.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FAIRWINDS CREDIT UNION                    | 2  | \$205,055.23   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS BANK                  | 1  | \$147,432.95   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, N.A.                | 6  | \$1,259,107.49 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                    | 6  | \$1,206,826.22 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK        | 2  | \$308,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK           | 6  | \$948,200.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION           | 6  | \$1,878,634.13 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK                                | 2  | \$178,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA                    | 2  | \$227,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 25 | \$3,499,430.39 | 1.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                    | 2  | \$142,750.08   | 0.05% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$255,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FIRST CLOVER LEAF BANK                                       |    |                |       |   |        |    |   |
|  | FIRST COMMONWEALTH FEDERAL CREDIT UNION                      | 3  | \$371,426.95   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                                 | 10 | \$1,338,992.43 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | FIRST COUNTY BANK  | 1  | \$268,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO                                   | 2  | \$132,700.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                            | 1  | \$127,223.59   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK, FSB                                      | 2  | \$329,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2  | \$273,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 6  | \$862,260.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                                   | 2  | \$211,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA               | 1  | \$57,550.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST FLIGHT FEDERAL CREDIT UNION                            | 1  | \$85,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK  | 1  | \$191,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL, LLC                                | 4  | \$511,050.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 5  | \$865,861.60   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST KEYSTONE NATIONAL BANK                                 | 2  | \$338,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 17 | \$2,227,525.31 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                               | 5  | \$729,900.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK  | 1  | \$174,400.00   | 0.06% | 0 | \$0.00 | NA | 0 |



|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| FIRST NATIONAL BANK AND TRUST COMPANY    | 4  | \$355,550.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARMi             | 1  | \$140,800.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD          | 1  | \$214,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GILLETTE          | 1  | \$340,650.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO          | 2  | \$492,475.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 22 | \$3,592,656.81 | 1.19% | 0 | \$0.00 | NA | 0 |
| FIRST NORTHERN CREDIT UNION              | 1  | \$227,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                         | 28 | \$4,519,509.05 | 1.5%  | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION            | 4  | \$842,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO                    | 1  | \$113,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRSTLIGHT FEDERAL CREDIT UNION          | 1  | \$151,916.25   | 0.05% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                       | 1  | \$74,900.00    | 0.02% | 0 | \$0.00 | NA | 0 |
| FRANSEN BANK & TRUST                     | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                             | 1  | \$390,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                              | 31 | \$5,501,240.00 | 1.82% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK, F.S.B.                     | 2  | \$455,685.93   | 0.15% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION             | 4  | \$532,200.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| GECU                                     | 1  | \$63,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
| GEORGETOWN SAVINGS BANK                  | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION                 | 2  | \$527,400.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| GREATER SPRINGFIELD CREDIT UNION         | 1  | \$184,400.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION            | 1  | \$105,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| GUARANTY SAVINGS BANK                    | 1  | \$120,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |

|  |                                    |    |                |       |   |        |    |   |
|--|------------------------------------|----|----------------|-------|---|--------|----|---|
|  | GUARDIAN CREDIT UNION              | 4  | \$509,521.08   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.     | 6  | \$1,220,500.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY             | 5  | \$1,349,600.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | GULF WINDS FEDERAL CREDIT UNION    | 1  | \$175,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HARBORONE CREDIT UNION             | 5  | \$895,532.86   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                     | 13 | \$2,646,410.00 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION             | 3  | \$447,300.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION  | 2  | \$257,400.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                  | 1  | \$71,350.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK          | 2  | \$229,650.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS BANK OF ALBEMARLE SSB | 1  | \$173,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                    | 1  | \$151,400.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE        | 1  | \$153,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HOOSAC BANK                        | 2  | \$247,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION           | 2  | \$277,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ICON CREDIT UNION                  | 1  | \$150,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION         | 1  | \$142,100.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION | 2  | \$204,932.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK             | 3  | \$406,059.78   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK                   | 1  | \$39,000.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | INSIGHT FINANCIAL CREDIT UNION     | 1  | \$187,200.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE     | 1  | \$186,400.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK             | 7  | \$2,075,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | KINECTA FEDERAL CREDIT UNION            | 5  | \$1,325,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | KIRTLAND FEDERAL CREDIT UNION           | 2  | \$440,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA BANK                          | 1  | \$111,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.              | 2  | \$195,700.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.     | 3  | \$544,600.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                   | 5  | \$561,859.99   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                       | 13 | \$4,031,500.00 | 1.34% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.            | 1  | \$352,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE FINANCIAL CORPORATION        | 1  | \$335,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LEGACY BANKS                            | 3  | \$734,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB               | 3  | \$354,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LOCKHEED FEDERAL CREDIT UNION           | 9  | \$2,487,991.72 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                | 2  | \$271,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES FIREMENS CREDIT UNION       | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1  | \$236,100.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                    | 7  | \$1,354,185.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                              | 3  | \$740,090.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD COOPERATIVE BANK              | 4  | \$776,600.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.        | 1  | \$153,600.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                             | 4  | \$477,787.15   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                          | 3  | \$471,400.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION         | 1  | \$101,478.21   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                        | 1  | \$160,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                  | 2  | \$340,667.81   | 0.11% | 0 | \$0.00 | NA | 0 |
|  |   | 2  | \$407,608.37   | 0.14% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | MEMBER FIRST MORTGAGE, LLC                 |   |                |       |   |        |    |   |
|  | MEMBERS MORTGAGE COMPANY INC.              | 4 | \$943,500.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK                            | 1 | \$79,010.51    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION       | 3 | \$520,246.99   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 3 | \$577,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION      | 3 | \$527,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | METRO CREDIT UNION                         | 7 | \$1,472,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION         | 2 | \$211,818.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION     | 1 | \$185,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.                  | 5 | \$1,092,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                        | 2 | \$348,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF WESTERN ILLINOIS           | 1 | \$72,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                     | 6 | \$1,120,900.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                            | 2 | \$542,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MILFORD BANK, THE                          | 1 | \$206,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION               | 7 | \$1,567,100.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                        | 3 | \$545,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING COMPANY                 | 4 | \$372,450.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                     | 5 | \$978,100.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                       | 5 | \$872,910.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC.              | 2 | \$261,700.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MUNICIPAL CREDIT UNION                     | 1 | \$144,284.72   | 0.05% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$80,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | MUTUAL SAVINGS ASSOCIATION FSA        |    |                |       |   |        |    |   |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION | 2  | \$570,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF MIDDLEBURY           | 1  | \$104,807.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 2  | \$324,800.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 14 | \$2,098,638.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | NEW ALLIANCE BANK                     | 4  | \$611,741.28   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | NEW ERA BANK                          | 1  | \$204,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                  | 3  | \$450,900.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NORTHAMPTON COOPERATIVE BANK          | 1  | \$301,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 25 | \$3,874,697.44 | 1.28% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK              | 1  | \$230,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NRL FEDERAL CREDIT UNION              | 2  | \$423,543.51   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK                              | 1  | \$110,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                       | 5  | \$956,250.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY              | 1  | \$67,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK              | 10 | \$1,750,250.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | ONE WASHINGTON FINANCIAL              | 1  | \$90,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION   | 1  | \$154,772.46   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST               | 3  | \$519,383.46   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION             | 1  | \$158,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                         | 1  | \$323,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PANHANDLE STATE BANK                  | 2  | \$159,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION         | 2  | \$343,250.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  |                                       | 8  | \$1,251,833.24 | 0.42% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | PATELCO CREDIT UNION                   |    |                |       |   |        |    |   |
|  | PENTAGON FEDERAL CREDIT UNION          | 32 | \$7,567,776.91 | 2.51% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                           | 4  | \$694,700.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION     | 4  | \$332,700.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES NEIGHBORHOOD BANK              | 2  | \$204,200.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS    | 1  | \$245,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION               | 3  | \$680,971.44   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION  | 4  | \$977,937.73   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                   | 2  | \$286,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PIONEER SAVINGS BANK                   | 2  | \$470,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE                 | 1  | \$198,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION   | 3  | \$533,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | POLISH NATIONAL CREDIT UNION           | 4  | \$403,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC.                 | 2  | \$237,836.16   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK             | 8  | \$1,277,900.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST             | 1  | \$89,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PREMIER AMERICA CREDIT UNION           | 2  | \$479,450.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK                              | 1  | \$74,500.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1  | \$215,756.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION         | 2  | \$546,400.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION      | 1  | \$204,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| PROVIDENT CREDIT UNION                                 | 4  | \$632,865.79   | 0.21% | 0 | \$0.00 | NA | 0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION                  | 3  | \$627,600.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| QUORUM FEDERAL CREDIT UNION                            | 1  | \$325,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A.   | 1  | \$316,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION                   | 6  | \$723,700.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1  | \$203,976.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| RBC BANK (USA)   | 1  | \$74,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION                          | 2  | \$398,741.20   | 0.13% | 0 | \$0.00 | NA | 0 |
| RIGHT START MORTGAGE, INC.                             | 3  | \$727,100.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| RIVERHILLS BANK  | 2  | \$406,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| RIVERMARK COMMUNITY CREDIT UNION                       | 1  | \$130,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| ROBINS FEDERAL CREDIT UNION                            | 3  | \$584,947.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY                        | 1  | \$165,222.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| S&T BANK   | 11 | \$1,396,984.19 | 0.46% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY                    | 1  | \$105,124.55   | 0.03% | 0 | \$0.00 | NA | 0 |
| SACRAMENTO CREDIT UNION                                | 1  | \$210,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| SALAL CREDIT UNION                                     | 4  | \$734,863.84   | 0.24% | 0 | \$0.00 | NA | 0 |
| SAN DIEGO COUNTY CREDIT UNION                          | 3  | \$637,755.69   | 0.21% | 0 | \$0.00 | NA | 0 |
| SAN FRANCISCO FIRE CREDIT UNION                        | 2  | \$479,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MAINE                                  | 5  | \$781,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY               | 1  | \$141,623.60   | 0.05% | 0 | \$0.00 | NA | 0 |
| SCHOOLSFIRST FEDERAL CREDIT                            | 2  | \$527,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | UNION  |    |                |       |   |        |    |   |
|  | SOLIDARITY<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION                             | 2  | \$134,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST<br>COMPANY  | 6  | \$631,525.06   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY<br>BANK  | 1  | \$250,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK                                   | 15 | \$3,696,455.00 | 1.23% | 0 | \$0.00 | NA | 0 |
|  | SPENCER SAVINGS<br>BANK  | 1  | \$235,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL<br>RIVER CREDIT<br>UNION                                    | 1  | \$276,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK   | 3  | \$675,500.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL POSTAL<br>EMPLOYEES CREDIT<br>UNION                                   | 1  | \$131,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK<br>AND TRUST<br>COMPANY  | 5  | \$1,197,500.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | STANDARD<br>MORTGAGE<br>CORPORATION  | 3  | \$350,700.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF<br>CROSS PLAINS  | 3  | \$550,726.40   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE<br>LAKES   | 8  | \$1,138,300.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 5  | \$959,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF<br>MONTANA  | 1  | \$53,500.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | STONEGATE<br>MORTGAGE<br>CORPORATION   | 1  | \$202,600.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN<br>MORTGAGE<br>COMPANY OF NEW<br>MEXICO                               | 1  | \$380,200.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT<br>UNION   | 11 | \$1,628,835.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS   | 1  | \$60,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |



|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | FEDERAL CREDIT UNION                        |   |                |       |   |        |    |   |
|  | SUPERIOR FEDERAL CREDIT UNION               | 3 | \$473,054.69   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION               | 1 | \$320,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TELCOM CREDIT UNION                         | 1 | \$218,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION            | 3 | \$453,720.50   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK IN AMBOY            | 1 | \$56,503.21    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF DENNISON         | 1 | \$135,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE NORTHUMBERLAND NATIONAL BANK            | 1 | \$169,600.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                               | 7 | \$1,552,135.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION             | 6 | \$1,046,200.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | THE TRADERS NATIONAL BANK                   | 1 | \$201,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THIRD FEDERAL SAVINGS BANK                  | 1 | \$177,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION           | 2 | \$286,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK                                | 4 | \$614,190.12   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 4 | \$445,300.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK                    | 4 | \$740,130.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | TWINSTAR CREDIT UNION                       | 1 | \$255,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ULSTER SAVINGS BANK                         | 4 | \$793,290.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                                 | 3 | \$368,370.33   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK                                 | 1 | \$208,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST                         | 3 | \$375,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                        | 5 | \$730,700.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  |   | 2 | \$182,005.85   | 0.06% | 0 | \$0.00 | NA | 0 |

|  |   |     |                 |        |   |        |    |   |
|--|---|-----|-----------------|--------|---|--------|----|---|
|  | UNITED COMMUNITY BANK                   |     |                 |        |   |        |    |   |
|  | UNITUS COMMUNITY CREDIT UNION           | 2   | \$725,500.00    | 0.24%  | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION    | 1   | \$160,000.00    | 0.05%  | 0 | \$0.00 | NA | 0 |
|  | UNIVEST NATIONAL BANK AND TRUST CO.     | 2   | \$615,000.00    | 0.2%   | 0 | \$0.00 | NA | 0 |
|  | VERMONT FEDERAL CREDIT UNION            | 4   | \$429,597.92    | 0.14%  | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE COMPANY                | 2   | \$496,600.00    | 0.16%  | 0 | \$0.00 | NA | 0 |
|  | VIRGINIA CREDIT UNION, INC.             | 4   | \$743,000.00    | 0.25%  | 0 | \$0.00 | NA | 0 |
|  | VYSTAR CREDIT UNION                     | 12  | \$1,114,714.49  | 0.37%  | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2   | \$498,000.00    | 0.17%  | 0 | \$0.00 | NA | 0 |
|  | WAUKESHA STATE BANK                     | 1   | \$130,000.00    | 0.04%  | 0 | \$0.00 | NA | 0 |
|  | WESCOM CENTRAL CREDIT UNION             | 4   | \$1,004,600.00  | 0.33%  | 0 | \$0.00 | NA | 0 |
|  | WESTBURY BANK                           | 8   | \$1,166,200.00  | 0.39%  | 0 | \$0.00 | NA | 0 |
|  | WESTCONSIN CREDIT UNION                 | 9   | \$1,711,750.00  | 0.57%  | 0 | \$0.00 | NA | 0 |
|  | WESTERRA CREDIT UNION                   | 1   | \$234,000.00    | 0.08%  | 0 | \$0.00 | NA | 0 |
|  | WESTSTAR MORTGAGE CORPORATION           | 1   | \$147,000.00    | 0.05%  | 0 | \$0.00 | NA | 0 |
|  | WILMINGTON TRUST COMPANY                | 3   | \$405,750.00    | 0.13%  | 0 | \$0.00 | NA | 0 |
|  | WINTER HILL BANK, FSB                   | 1   | \$130,000.00    | 0.04%  | 0 | \$0.00 | NA | 0 |
|  | WINTRUST MORTGAGE CORPORATION           | 3   | \$833,108.29    | 0.28%  | 0 | \$0.00 | NA | 0 |
|  | WOOD COUNTY NATIONAL BANK               | 2   | \$550,673.00    | 0.18%  | 0 | \$0.00 | NA | 0 |
|  | WRIGHT-PATT CREDIT UNION, INC.          | 21  | \$2,876,690.37  | 0.95%  | 0 | \$0.00 | NA | 0 |
|  | YADKIN VALLEY BANK AND TRUST COMPANY    | 1   | \$128,000.00    | 0.04%  | 0 | \$0.00 | NA | 0 |
|  | Unavailable                             | 292 | \$46,532,755.13 | 15.49% | 0 | \$0.00 | NA | 0 |

|              |  |           |                       |                         |             |               |               |          |          |
|--------------|--|-----------|-----------------------|-------------------------|-------------|---------------|---------------|----------|----------|
| <b>Total</b> |  |           | <b>1,768</b>          | <b>\$301,594,255.66</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b> |
| 31416W6A5    | ASSOCIATED BANK, NA                      | 1         | \$208,500.00          | 7.06%                   | 0           | \$0.00        | NA            | 0        |          |
|              | EMPOWER FEDERAL CREDIT UNION             | 1         | \$154,000.00          | 5.22%                   | 0           | \$0.00        | NA            | 0        |          |
|              | FIRST COMMONWEALTH FEDERAL CREDIT UNION  | 1         | \$171,496.85          | 5.81%                   | 0           | \$0.00        | NA            | 0        |          |
|              | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1         | \$120,000.00          | 4.06%                   | 0           | \$0.00        | NA            | 0        |          |
|              | FREMONT BANK                             | 2         | \$456,400.00          | 15.46%                  | 0           | \$0.00        | NA            | 0        |          |
|              | LAND /HOME FINANCIAL SERVICES, INC.      | 1         | \$125,000.00          | 4.23%                   | 0           | \$0.00        | NA            | 0        |          |
|              | OPPORTUNITIES CREDIT UNION               | 1         | \$181,500.00          | 6.15%                   | 0           | \$0.00        | NA            | 0        |          |
|              | QUORUM FEDERAL CREDIT UNION              | 1         | \$185,161.17          | 6.27%                   | 0           | \$0.00        | NA            | 0        |          |
|              | SCHOOLSFIRST FEDERAL CREDIT UNION        | 2         | \$355,000.00          | 12.02%                  | 0           | \$0.00        | NA            | 0        |          |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  | 1         | \$222,400.00          | 7.53%                   | 0           | \$0.00        | NA            | 0        |          |
|              | THE MONEY SOURCE, INC.                   | 1         | \$200,000.00          | 6.77%                   | 0           | \$0.00        | NA            | 0        |          |
|              | VYSTAR CREDIT UNION                      | 1         | \$149,900.00          | 5.08%                   | 0           | \$0.00        | NA            | 0        |          |
|              | WINTER HILL BANK, FSB                    | 1         | \$136,500.00          | 4.62%                   | 0           | \$0.00        | NA            | 0        |          |
|              | Unavailable                              | 1         | \$287,000.00          | 9.72%                   | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |  | <b>16</b> | <b>\$2,952,858.02</b> | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 31416W6B3    | BOEING EMPLOYEES CREDIT UNION            | 1         | \$362,400.00          | 29.9%                   | 0           | \$0.00        | NA            | 0        |          |
|              | KINECTA FEDERAL CREDIT UNION             | 1         | \$152,906.10          | 12.62%                  | 0           | \$0.00        | NA            | 0        |          |
|              | MISSION FEDERAL CREDIT UNION             | 1         | \$220,000.00          | 18.15%                  | 0           | \$0.00        | NA            | 0        |          |
|              | PHH MORTGAGE CORPORATION                 | 1         | \$331,597.97          | 27.36%                  | 0           | \$0.00        | NA            | 0        |          |
|              | WESCOM CENTRAL CREDIT UNION              | 1         | \$145,000.00          | 11.97%                  | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,211,904.07</b> | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |

|           |  |    |                |       |   |        |    |   |
|-----------|--|----|----------------|-------|---|--------|----|---|
| 31416W6C1 | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION | 3  | \$740,800.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|           | ACACIA FEDERAL<br>SAVINGS BANK                     | 1  | \$318,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|           | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION          | 10 | \$2,714,640.00 | 1.09% | 0 | \$0.00 | NA | 0 |
|           | ADIRONDACK TRUST<br>COMPANY THE                    | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|           | AEROSPACE<br>FEDERAL CREDIT<br>UNION               | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|           | ALASKA USA<br>FEDERAL CREDIT<br>UNION              | 1  | \$328,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|           | ALLEGIANCE CREDIT<br>UNION                         | 1  | \$256,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|           | ALPINE BANK &<br>TRUST CO.                         | 3  | \$735,700.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|           | ALTRA FEDERAL<br>CREDIT UNION                      | 1  | \$184,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|           | AMARILLO<br>NATIONAL BANK                          | 3  | \$809,200.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|           | AMEGY MORTGAGE                                     | 1  | \$409,550.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|           | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION           | 4  | \$854,966.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN BANK                                      | 1  | \$182,982.58   | 0.07% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION          | 4  | \$914,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN FINANCE<br>HOUSE LARIBA                   | 1  | \$264,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN<br>NATIONAL BANK,<br>TERRELL              | 1  | \$203,400.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN<br>NATIONAL BANK,<br>WICHITA FALLS        | 1  | \$182,170.96   | 0.07% | 0 | \$0.00 | NA | 0 |
|           | AMERIFIRST<br>FINANCIAL<br>CORPORATION             | 1  | \$410,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|           | ANCHORBANK FSB                                     | 9  | \$2,231,400.00 | 0.89% | 0 | \$0.00 | NA | 0 |
|           | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION        | 1  | \$220,200.00   | 0.09% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | ASSOCIATED BANK,<br>NA                      | 11 | \$3,119,849.42 | 1.25% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC PACIFIC<br>MORTGAGE<br>CORPORATION | 1  | \$297,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | AURORA BANK FSB                             | 1  | \$230,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL<br>GROUP INC.              | 3  | \$919,341.11   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | AVIDIA BANK                                 | 1  | \$242,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANCO SANTANDER<br>PUERTO RICO              | 1  | \$189,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH<br>BANK                        | 17 | \$4,705,407.70 | 1.88% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST<br>NATIONAL                      | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                 | 10 | \$2,243,309.11 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                              | 4  | \$1,320,341.90 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                            | 10 | \$3,181,050.00 | 1.27% | 0 | \$0.00 | NA | 0 |
|  | BANK OF<br>WASHINGTON                       | 1  | \$415,800.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WHITTIER,<br>NA                     | 1  | \$210,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANK TEXAS,<br>NATIONAL<br>ASSOCIATION      | 1  | \$293,150.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION  | 1  | \$205,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANKIOWA                                    | 1  | \$192,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT<br>UNION                      | 1  | \$232,055.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY<br>SAVINGS BANK            | 1  | \$184,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION            | 24 | \$7,016,550.00 | 2.81% | 0 | \$0.00 | NA | 0 |
|  | BETTER BANKS                                | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION      | 1  | \$258,114.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE<br>BANK                     | 3  | \$636,700.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES<br>CREDIT UNION            | 1  | \$253,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BOSTON<br>FIREFIGHTERS<br>CREDIT UNION      | 1  | \$248,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BRIDGEWATER<br>CREDIT UNION                 | 1  | \$213,182.59   | 0.09% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | BRYN MAWR TRUST<br>COMPANY THE                   | 2  | \$545,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                                       | 1  | \$205,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE<br>SAVINGS BANK                        | 1  | \$225,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CARNEGIE<br>MORTGAGE, LLC                        | 2  | \$485,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                                  | 6  | \$1,919,500.00 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | CBC FEDERAL<br>CREDIT UNION                      | 1  | \$226,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK                                     | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY                   | 16 | \$4,316,722.28 | 1.73% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE<br>FEDERAL CREDIT<br>UNION           | 1  | \$208,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC<br>HOME LOANS                    | 2  | \$413,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE<br>BANK                            | 1  | \$204,650.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY<br>CREDIT UNION                   | 1  | \$177,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                                    | 1  | \$224,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CHETCO FEDERAL<br>CREDIT UNION                   | 1  | \$306,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL<br>CREDIT UNION                  | 2  | \$364,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS 1ST BANK                                | 1  | \$343,600.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>NATIONAL BANK                  | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE          | 2  | \$478,211.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST<br>CREDIT UNION                    | 1  | \$228,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CITY COUNTY<br>CREDIT UNION OF FT.<br>LAUDERDALE | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CLINTON SAVINGS<br>BANK                          | 1  | \$297,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE,<br>INC                             | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL<br>CREDIT UNION                  | 3  | \$771,250.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE,<br>INC.                         | 1  | \$242,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$221,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | COMMUNITY BANK & TRUST CO.                                    |   |                |       |   |        |    |   |
|  | COMMUNITY BANK, N.A.  | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.                                       | 2 | \$440,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE COMPANY                                  | 5 | \$1,223,395.67 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK   | 1 | \$250,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COTTAGE SAVINGS BANK  | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT UNION  | 1 | \$292,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                          | 2 | \$411,400.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA                           | 1 | \$209,100.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE, INC.   | 1 | \$320,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK   | 1 | \$204,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS                                | 1 | \$181,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DELMAR FINANCIAL COMPANY                                      | 3 | \$797,600.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | DENVER MORTGAGE COMPANY, INC.                                 | 1 | \$184,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 4 | \$933,656.11   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK   | 1 | \$263,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$283,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 6 | \$1,992,187.57 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                                 | 3 | \$678,200.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION   | 2 | \$390,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| DURANT BANK AND TRUST COMPANY                          | 2  | \$520,670.87   | 0.21% | 0 | \$0.00 | NA | 0 |
| EAST WEST BANK   | 1  | \$216,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| EMIGRANT MORTGAGE COMPANY, INC.                        | 2  | \$707,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| F & A FEDERAL CREDIT UNION                             | 1  | \$199,187.29   | 0.08% | 0 | \$0.00 | NA | 0 |
| FAA CREDIT UNION                                       | 1  | \$176,400.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & CAPITAL TRUST                           | 1  | \$190,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, N.A.                             | 13 | \$3,085,700.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE                                 | 15 | \$4,371,400.00 | 1.75% | 0 | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK                     | 3  | \$1,089,400.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD SAVINGS BANK                        | 2  | \$409,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION                        | 3  | \$961,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| FIRELANDS FEDERAL CREDIT UNION                         | 2  | \$445,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA                                 | 5  | \$1,024,675.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| FIRST CLOVER LEAF BANK                                 | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION                           | 3  | \$623,606.45   | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST COUNTY BANK                                      | 1  | \$375,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF LOUISIANA                        | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO                             | 1  | \$212,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB                                | 2  | \$382,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3  | \$981,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | 1  | \$215,600.00   | 0.09% | 0 | \$0.00 | NA | 0 |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FIRST HERITAGE FINANCIAL, LLC            |    |                |       |   |        |    |   |
|  | FIRST INTERSTATE BANK                    | 5  | \$1,248,317.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION         | 5  | \$1,227,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.           | 5  | \$1,136,547.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION               | 1  | \$256,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK                      | 1  | \$197,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA               | 2  | \$485,345.05   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF GILLETTE          | 2  | \$438,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE      | 2  | \$583,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO          | 1  | \$280,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 5  | \$1,125,500.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                         | 25 | \$7,137,516.27 | 2.86% | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC BANK                      | 2  | \$773,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK                        | 1  | \$362,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK & TRUST                | 1  | \$187,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRSTLIGHT FEDERAL CREDIT UNION          | 2  | \$416,600.23   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                             | 26 | \$7,340,648.93 | 2.94% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                              | 17 | \$4,707,100.00 | 1.89% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BANK, F.S.B.                     | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION             | 3  | \$668,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | GECU                                     | 1  | \$284,800.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GESA CREDIT UNION                        | 1  | \$193,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GRAFTON SUBURBAN CREDIT UNION            | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES CREDIT UNION                 | 1  | \$322,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |

|  |                                      |    |                |       |   |        |    |   |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
|  | GREATER NEVADA MORTGAGE SERVICES     | 1  | \$182,350.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GREATER SPRINGFIELD CREDIT UNION     | 1  | \$217,600.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION        | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION  | 2  | \$597,800.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY SAVINGS BANK                | 2  | \$633,500.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.       | 10 | \$2,589,246.97 | 1.04% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY               | 1  | \$205,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                       | 10 | \$2,671,700.00 | 1.07% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                    | 1  | \$202,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.           | 1  | \$400,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS OF AMERICA              | 1  | \$261,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                      | 1  | \$191,200.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK                        | 2  | \$561,879.95   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)      | 2  | \$383,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HUDSON HERITAGE FEDERAL CREDIT UNION | 1  | \$210,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION   | 1  | \$220,300.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK               | 10 | \$3,375,950.00 | 1.35% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION    | 3  | \$711,700.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | ISB COMMUNITY BANK                   | 1  | \$205,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY          | 1  | \$270,550.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION         | 6  | \$1,611,100.00 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST             | 9  | \$2,670,800.00 | 1.07% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| LAKE MICHIGAN CREDIT UNION              | 1  | \$364,126.27   | 0.15% | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC.     | 1  | \$331,900.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                   | 3  | \$813,673.18   | 0.33% | 0 | \$0.00 | NA | 0 |
| LANGLEY FEDERAL CREDIT UNION            | 1  | \$195,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| LEA COUNTY STATE BANK                   | 1  | \$312,800.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A.                       | 16 | \$4,260,300.00 | 1.71% | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY INC.            | 10 | \$3,190,500.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| LEADER ONE FINANCIAL CORPORATION        | 3  | \$883,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| LEGACY BANKS                            | 1  | \$360,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB               | 1  | \$177,800.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| LOCKHEED FEDERAL CREDIT UNION           | 8  | \$2,162,775.88 | 0.87% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK                | 4  | \$956,400.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1  | \$218,900.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC.                        | 1  | \$230,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK                              | 4  | \$1,150,505.50 | 0.46% | 0 | \$0.00 | NA | 0 |
| MANSFIELD COOPERATIVE BANK              | 2  | \$681,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| MARINE BANK                             | 5  | \$1,249,241.31 | 0.5%  | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK                          | 1  | \$185,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| MEETINGHOUSE COOPERATIVE BANK           | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, L.L.C.                | 2  | \$476,900.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC.           | 11 | \$3,136,100.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION    | 1  | \$189,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC          | 2  | \$682,400.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| MERRIMACK VALLEY FEDERAL                | 1  | \$285,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |

|  |                                       |   |                |       |   |        |    |   |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|
|  | CREDIT UNION                          |   |                |       |   |        |    |   |
|  | METRO CREDIT UNION                    | 5 | \$1,021,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                   | 1 | \$211,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                | 1 | \$327,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                       | 1 | \$390,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MILFORD BANK, THE                     | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION          | 3 | \$739,762.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                 | 2 | \$408,525.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                   | 1 | \$208,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                | 4 | \$870,900.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION         | 1 | \$405,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION | 3 | \$853,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 1 | \$395,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 3 | \$582,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | NEW ALLIANCE BANK                     | 2 | \$449,250.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NEWFIELD NATIONAL BANK                | 1 | \$260,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                  | 2 | \$562,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION        | 1 | \$387,403.07   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 6 | \$1,511,850.00 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK                              | 2 | \$432,525.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                       | 2 | \$510,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY              | 3 | \$837,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK              | 6 | \$1,346,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  |                                       | 1 | \$221,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |

|  |                                     |    |                |       |   |        |    |   |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|
|  | ORNL FEDERAL CREDIT UNION           |    |                |       |   |        |    |   |
|  | PENTAGON FEDERAL CREDIT UNION       | 11 | \$2,939,713.20 | 1.18% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                        | 1  | \$175,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION  | 1  | \$209,545.02   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION            | 4  | \$1,064,079.35 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK                        | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE              | 1  | \$195,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK          | 1  | \$202,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST          | 4  | \$1,090,900.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | PREMIER AMERICA CREDIT UNION        | 1  | \$195,750.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION      | 2  | \$779,600.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION              | 5  | \$1,436,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                      | 2  | \$414,170.56   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                | 2  | \$481,950.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | RIGHT START MORTGAGE, INC.          | 1  | \$270,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION    | 2  | \$425,700.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                  | 9  | \$2,438,550.00 | 0.98% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                            | 3  | \$761,663.73   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY | 1  | \$226,400.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SALAL CREDIT UNION                  | 2  | \$425,787.25   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION       | 4  | \$1,147,969.24 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | SAN FRANCISCO FIRE CREDIT UNION     | 2  | \$686,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY             | 5  | \$1,247,102.34 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MAINE               | 1  | \$203,200.00   | 0.08% | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| SECURITY FIRST BANK OF NORTH DAKOTA                                | 1 | \$380,800.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION                          | 1 | \$205,162.91   | 0.08% | 0 | \$0.00 | NA | 0 |
| SOUND COMMUNITY BANK   | 1 | \$374,700.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK                             | 6 | \$1,348,680.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT UNION   | 1 | \$204,800.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| ST. MARYS BANK   | 3 | \$653,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| STANDARD BANK AND TRUST COMPANY                                    | 1 | \$233,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| STANFORD FEDERAL CREDIT UNION                                      | 2 | \$750,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| STATE BANK AND TRUST   | 2 | \$385,600.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF CROSS PLAINS   | 4 | \$838,300.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING, INC.  | 1 | \$331,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1 | \$208,800.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$870,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| STOCKMAN BANK OF MONTANA   | 1 | \$263,377.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| SUMMIT CREDIT UNION  | 9 | \$1,867,450.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION                                      | 5 | \$1,094,170.56 | 0.44% | 0 | \$0.00 | NA | 0 |
| TAUNTON FEDERAL CREDIT UNION                                       | 1 | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| THE BANK OF EAST ASIA (U.S.A.) N.A.                                | 1 | \$220,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| THE CALIFORNIA CREDIT UNION  | 1 | \$222,582.48   | 0.09% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK OF   | 1 | \$208,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | DENNISON                                    |    |                |       |   |        |    |   |
|  | THE HARVARD STATE BANK                      | 2  | \$465,381.57   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK                | 19 | \$4,716,984.40 | 1.89% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS           | 4  | \$1,265,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                               | 5  | \$1,270,050.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION             | 2  | \$458,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | THIRD FEDERAL SAVINGS BANK                  | 2  | \$587,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION                  | 2  | \$540,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK                    | 1  | \$392,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION              | 4  | \$761,573.26   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                                 | 2  | \$469,493.69   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST                         | 4  | \$1,076,700.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                        | 1  | \$275,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION               | 1  | \$190,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC    | 1  | \$208,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION       | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | UNIVEST NATIONAL BANK AND TRUST CO.         | 2  | \$662,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK                        | 2  | \$662,591.34   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | VERITY CREDIT UNION                         | 1  | \$292,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | VERMONT FEDERAL CREDIT UNION                | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$280,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |

|              |  |            |                         |             |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | VILLAGE MORTGAGE COMPANY                     |            |                         |             |          |               |    |          |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 1          | \$345,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION                  | 2          | \$485,900.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                      | 2          | \$518,900.00            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE CORPORATION                | 1          | \$415,288.12            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 2          | \$490,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 145        | \$39,421,400.29         | 15.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>941</b> | <b>\$249,686,927.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416W6D9    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$309,400.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 4          | \$810,500.00            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | ACACIA FEDERAL SAVINGS BANK                  | 2          | \$504,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 8          | \$2,545,994.00          | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | ADIRONDACK TRUST COMPANY THE                 | 1          | \$318,750.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 1          | \$180,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                               | 2          | \$375,600.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL                             | 1          | \$203,959.25            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | ALLSOUTH FEDERAL CREDIT UNION                | 1          | \$265,500.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.                      | 2          | \$419,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                   | 2          | \$530,900.00            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                       | 3          | \$672,644.13            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                               | 5          | \$1,408,500.00          | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 6          | \$1,418,998.00          | 0.57%       | 0        | \$0.00        | NA | 0        |
|              |  | 1          | \$200,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | AMERICAN BANK,<br>N.A.                     |    |                |       |   |        |    |   |
|  | AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION  | 2  | \$366,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS<br>BANK, F.S.B.           | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST<br>FINANCIAL<br>CORPORATION     | 2  | \$426,325.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                             | 17 | \$4,276,820.96 | 1.71% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK,<br>NA                     | 6  | \$1,533,003.78 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | AURORA BANK FSB                            | 1  | \$213,900.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL<br>GROUP INC.             | 4  | \$984,653.49   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | BANCOKLAHOMA<br>MORTGAGE<br>CORPORATION    | 1  | \$375,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH<br>BANK                       | 10 | \$2,659,752.65 | 1.06% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST<br>NATIONAL                     | 1  | \$216,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                | 10 | \$2,257,833.31 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                             | 1  | \$378,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                           | 11 | \$3,225,561.00 | 1.29% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WHITTIER,<br>NA                    | 1  | \$219,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION | 2  | \$731,626.65   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | BANKNEWPORT                                | 1  | \$350,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT<br>UNION                     | 6  | \$1,534,707.00 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT<br>UNION                     | 1  | \$188,132.40   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY<br>SAVINGS BANK           | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION           | 14 | \$4,053,250.00 | 1.62% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION     | 1  | \$175,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE<br>BANK                    | 2  | \$387,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES<br>CREDIT UNION           | 1  | \$188,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$210,400.00   | 0.08% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | BOULDER VALLEY CREDIT UNION                     |    |                |       |   |        |    |   |
|  | BRIDGEWATER CREDIT UNION                        | 1  | \$219,200.92   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE                     | 1  | \$292,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE SAVINGS BANK                          | 1  | \$273,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2  | \$484,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CARNEGIE MORTGAGE, LLC                          | 2  | \$552,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                                 | 6  | \$1,332,951.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                         | 1  | \$271,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK                                    | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                        | 14 | \$3,352,565.11 | 1.34% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION                | 1  | \$275,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS                      | 1  | \$422,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                                    | 1  | \$176,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2  | \$457,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT UNION                     | 1  | \$225,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION                    | 1  | \$184,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS 1ST BANK                               | 1  | \$192,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK                    | 4  | \$1,048,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 1  | \$198,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION SAVINGS BANK                     | 1  | \$406,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE      | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC                               | 2  | \$590,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | COASTAL FEDERAL CREDIT UNION            | 3 | \$695,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | COASTHILLS FEDERAL CREDIT UNION         | 1 | \$269,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.                   | 1 | \$222,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.          | 1 | \$394,250.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.                    | 1 | \$270,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION            | 1 | \$213,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC         | 2 | \$441,400.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS      | 1 | \$372,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT RIVER BANK                  | 1 | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION      | 1 | \$187,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE COMPANY            | 1 | \$281,450.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                           | 4 | \$1,246,840.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | COTTAGE SAVINGS BANK                    | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | COUNTRYPLACE MORTGAGE, LTD              | 1 | \$377,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$275,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 1 | \$181,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA     | 1 | \$235,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CU COMMUNITY, LLC                       | 1 | \$175,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE, INC.                     | 3 | \$931,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS          | 1 | \$378,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | DELMAR FINANCIAL COMPANY                                      | 3  | \$652,450.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 1  | \$216,308.35   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 3  | \$883,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                                 | 4  | \$829,650.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION   | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                                 | 4  | \$1,148,774.03 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION  | 1  | \$176,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS BANK                                      | 1  | \$330,855.40   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & CAPITAL TRUST                                  | 1  | \$236,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, N.A.                                    | 14 | \$3,636,350.00 | 1.46% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE  | 14 | \$3,973,400.00 | 1.59% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                            | 2  | \$697,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                               | 3  | \$743,600.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                               | 4  | \$1,109,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK                             | 2  | \$509,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                             | 1  | \$214,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA  | 1  | \$251,100.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CLOVER LEAF BANK  | 2  | \$372,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                                  | 2  | \$466,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST COUNTY BANK   | 2  | \$595,322.76   | 0.24% | 0 | \$0.00 | NA | 0 |

|  |    |                 |       |   |        |    |   |
|--|----|-----------------|-------|---|--------|----|---|
| FIRST FEDERAL BANK OF LOUISIANA                        | 1  | \$195,750.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO                             | 1  | \$240,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB                                | 1  | \$276,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4  | \$1,087,100.00  | 0.44% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK                             | 1  | \$299,093.00    | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK                                    | 2  | \$1,061,500.00  | 0.42% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL, LLC                          | 1  | \$178,400.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                                  | 7  | \$2,113,900.00  | 0.85% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION                       | 4  | \$878,200.00    | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.                         | 7  | \$2,222,500.00  | 0.89% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA                             | 4  | \$1,279,900.00  | 0.51% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD                        | 1  | \$179,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GILLETTE                        | 1  | \$177,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD                        | 2  | \$575,000.00    | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION               | 2  | \$605,000.00    | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST NORTHERN CREDIT UNION                            | 1  | \$299,400.00    | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                                       | 15 | \$3,840,096.72  | 1.54% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC BANK                                    | 2  | \$679,000.00    | 0.27% | 0 | \$0.00 | NA | 0 |
| FOSTER BANK  | 2  | \$548,817.51    | 0.22% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK   | 34 | \$10,051,176.50 | 4.02% | 0 | \$0.00 | NA | 0 |
| FULTON BANK  | 20 | \$5,006,300.00  | 2%    | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK, F.S.B.                                   | 1  | \$250,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| GECU   | 1  | \$217,150.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| GILPIN FINANCIAL SERVICES, INC                         | 2  | \$405,100.00    | 0.16% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | GREATER NEVADA MORTGAGE SERVICES          | 1  | \$195,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEW ORLEANS FEDERAL CREDIT UNION  | 1  | \$260,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION             | 2  | \$471,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION       | 1  | \$212,860.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                  | 1  | \$188,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                     | 1  | \$221,350.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.            | 11 | \$2,646,250.00 | 1.06% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                    | 5  | \$1,179,070.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | HANCOCK BANK                              | 1  | \$304,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2  | \$445,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                            | 7  | \$1,842,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                    | 1  | \$225,588.97   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HILLTOP NATIONAL BANK                     | 1  | \$342,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HIWAY FEDERAL CREDIT UNION                | 2  | \$559,583.69   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | HOLYOKE CREDIT UNION                      | 1  | \$224,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK                 | 1  | \$237,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                           | 1  | \$242,100.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK                             | 3  | \$822,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | HONOR BANK                                | 2  | \$599,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)           | 1  | \$205,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION                  | 1  | \$370,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                    | 9  | \$2,884,000.00 | 1.15% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION         | 2  | \$553,750.00   | 0.22% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| JAMES B. NUTTER AND COMPANY            | 3  | \$764,700.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION           | 5  | \$1,499,700.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST               | 5  | \$1,344,300.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC.             | 1  | \$199,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC.    | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                  | 2  | \$489,152.26   | 0.2%  | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A.                      | 12 | \$3,350,000.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY INC.           | 11 | \$3,627,000.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| LOCKHEED FEDERAL CREDIT UNION          | 8  | \$2,140,399.01 | 0.86% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK               | 3  | \$747,900.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| MAGNA BANK                             | 7  | \$1,794,115.64 | 0.72% | 0 | \$0.00 | NA | 0 |
| MARINE BANK                            | 4  | \$987,792.24   | 0.4%  | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK                         | 1  | \$400,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| MAX CREDIT UNION                       | 1  | \$178,900.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| MEMBER FIRST MORTGAGE, LLC             | 1  | \$266,865.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC.          | 8  | \$1,896,500.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| MERCANTILE BANK                        | 1  | \$327,076.61   | 0.13% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION   | 3  | \$841,755.97   | 0.34% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC         | 2  | \$570,850.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK          | 1  | \$242,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| METRO CREDIT UNION                     | 1  | \$223,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| METUCHEN SAVINGS BANK                  | 1  | \$376,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2  | \$460,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP.              | 1  | \$285,200.00   | 0.11% | 0 | \$0.00 | NA | 0 |

|                                      |   |                |       |   |        |    |   |
|--------------------------------------|---|----------------|-------|---|--------|----|---|
| MIDLAND STATES BANK                  | 2 | \$455,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK               | 2 | \$738,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK                      | 3 | \$981,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
| MIFFLINBURG BANK & TRUST COMPANY     | 1 | \$208,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION         | 3 | \$966,800.00   | 0.39% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION                | 2 | \$546,200.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS BANK                  | 2 | \$570,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC.        | 1 | \$348,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY BANK                    | 1 | \$188,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF MIDDLEBURY          | 2 | \$407,424.08   | 0.16% | 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE BANK AND TRUST     | 3 | \$615,500.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$691,500.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| NEW ALLIANCE BANK                    | 3 | \$879,047.93   | 0.35% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK                 | 3 | \$979,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION       | 5 | \$1,407,143.49 | 0.56% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY        | 8 | \$1,871,196.78 | 0.75% | 0 | \$0.00 | NA | 0 |
| NORWOOD COOPERATIVE BANK             | 1 | \$227,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| OAK BANK                             | 2 | \$474,325.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| OCEANFIRST BANK                      | 1 | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| OLD FORT BANKING COMPANY             | 1 | \$245,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK             | 4 | \$1,217,500.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION            | 2 | \$520,526.81   | 0.21% | 0 | \$0.00 | NA | 0 |
| PACIFIC COMMUNITY CREDIT UNION       | 1 | \$372,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |



|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| PACIFIC NW<br>FEDERAL CREDIT<br>UNION                | 2  | \$568,650.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| PACIFIC<br>TRANSPORTATION<br>FEDERAL CREDIT<br>UNION | 1  | \$311,469.73   | 0.12% | 0 | \$0.00 | NA | 0 |
| PAPER CITY<br>SAVINGS<br>ASSOCIATION                 | 1  | \$198,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| PARTNERS FEDERAL<br>CREDIT UNION                     | 2  | \$483,518.83   | 0.19% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT<br>UNION                              | 2  | \$494,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL<br>CREDIT UNION                     | 14 | \$3,561,993.74 | 1.43% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK   | 3  | \$777,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| PEOPLES TRUST<br>COMPANY OF ST.<br>ALBANS            | 1  | \$343,569.21   | 0.14% | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE<br>CORPORATION                          | 2  | \$759,506.71   | 0.3%  | 0 | \$0.00 | NA | 0 |
| PIONEER SAVINGS<br>BANK                              | 1  | \$254,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| PLATINUM HOME<br>MORTGAGE                            | 1  | \$179,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON<br>STATE BANK                        | 2  | \$505,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE<br>BANK & TRUST                        | 3  | \$909,801.62   | 0.36% | 0 | \$0.00 | NA | 0 |
| PREMIER AMERICA<br>CREDIT UNION                      | 4  | \$947,300.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| PROGRESSIVE<br>SAVINGS BANK FSB                      | 1  | \$206,627.98   | 0.08% | 0 | \$0.00 | NA | 0 |
| PROVIDENT CREDIT<br>UNION                            | 7  | \$1,979,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A.                                       | 2  | \$507,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT<br>UNION                              | 3  | \$835,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| RIGHT START<br>MORTGAGE, INC.                        | 2  | \$624,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| ROCKLAND<br>FEDERAL CREDIT<br>UNION                  | 1  | \$179,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE,<br>INC.                                | 6  | \$1,986,265.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| S&T BANK   | 1  | \$228,800.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | 1  | \$286,841.61   | 0.11% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | SABINE STATE BANK AND TRUST COMPANY                                |   |                |       |   |        |    |   |
|  | SALAL CREDIT UNION   | 2 | \$686,374.58   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION                                      | 8 | \$2,117,235.68 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY  | 7 | \$1,591,440.79 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLS FINANCIAL CREDIT UNION                                     | 1 | \$320,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SHREWSBURY FEDERAL CREDIT UNION                                    | 1 | \$245,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                             | 8 | \$1,862,764.72 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION   | 1 | \$293,502.47   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK   | 1 | \$175,950.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 4 | \$1,388,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                                      | 1 | \$246,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION                                      | 2 | \$566,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST   | 2 | \$595,800.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS   | 1 | \$277,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1 | \$255,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4 | \$1,211,700.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 7 | \$1,586,424.38 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 1 | \$258,921.72   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TAUNTON FEDERAL CREDIT UNION                                       | 1 | \$185,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION                                      | 2 | \$644,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | TECHNOLOGY CREDIT UNION                     | 2  | \$643,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK                | 19 | \$5,532,086.19 | 2.21% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS           | 3  | \$1,030,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF OAK HARBOR             | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                               | 4  | \$1,273,200.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION             | 1  | \$229,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE TRADERS NATIONAL BANK                   | 2  | \$620,700.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION                  | 6  | \$1,677,182.13 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1  | \$185,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK                    | 2  | \$658,815.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION              | 1  | \$225,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ULSTER SAVINGS BANK                         | 1  | \$236,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                                 | 5  | \$1,404,862.21 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST                         | 2  | \$496,600.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                        | 1  | \$179,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | UNIVEST NATIONAL BANK AND TRUST CO.         | 3  | \$793,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK                        | 3  | \$904,412.18   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | VANDYK MORTGAGE CORPORATION                 | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | VERMONT FEDERAL CREDIT UNION                | 1  | \$203,496.70   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | VIRGINIA CREDIT UNION, INC.                 | 1  | \$228,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION     | 5  | \$1,302,700.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  |   | 3  | \$941,400.00   | 0.38% | 0 | \$0.00 | NA | 0 |

|              |                                     |            |                         |             |          |               |    |          |
|--------------|-------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WESCOM CENTRAL CREDIT UNION         |            |                         |             |          |               |    |          |
|              | WESTBURY BANK                       | 1          | \$198,630.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION             | 3          | \$880,800.00            | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | WESTERRA CREDIT UNION               | 1          | \$389,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY            | 2          | \$388,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE CORPORATION       | 1          | \$182,500.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.      | 2          | \$587,509.57            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 137        | \$37,535,753.70         | 15.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>927</b> | <b>\$249,900,992.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416W6E7    | 1ST MIDAMERICA CREDIT UNION         | 2          | \$198,500.00            | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN, SSB    | 2          | \$200,500.00            | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION      | 5          | \$491,500.00            | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | AEROSPACE FEDERAL CREDIT UNION      | 1          | \$87,400.00             | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | ALABAMA ONE CREDIT UNION            | 4          | \$381,300.00            | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | ALLEGIANCE CREDIT UNION             | 1          | \$107,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | ALPENA ALCONA AREA CREDIT UNION     | 4          | \$394,400.00            | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | ALTAONE FEDERAL CREDIT UNION        | 1          | \$85,000.00             | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                      | 1          | \$93,600.00             | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION  | 5          | \$512,909.00            | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK CENTER                | 1          | \$101,600.00            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK, N.A.                 | 3          | \$293,000.00            | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION | 1          | \$105,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              |                                     | 8          | \$791,850.00            | 1.6%        | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | AMERICAN FEDERAL SAVINGS BANK                   |    |                |       |   |        |    |   |
|  | AMERICAN SAVINGS BANK, F.S.B.                   | 2  | \$194,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION                      | 2  | \$204,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                                      | 1  | \$100,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                               | 5  | \$479,700.00   | 0.97% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ABBEVILLE AND TRUST CO.                 | 1  | \$95,500.00    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD                             | 15 | \$1,454,471.00 | 2.94% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                                  | 11 | \$1,040,000.00 | 2.1%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON                              | 1  | \$103,110.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION            | 1  | \$88,500.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BANKWEST  | 1  | \$108,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BETTER BANKS                                    | 1  | \$105,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                            | 2  | \$209,400.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                                 | 1  | \$87,000.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO                           | 1  | \$102,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                        | 1  | \$100,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS BANK                            | 3  | \$283,429.32   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                              | 1  | \$104,450.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CENTREBANK                                      | 1  | \$90,700.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1  | \$102,500.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK                             | 3  | \$283,000.00   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANC MORTGAGE CORPORATION             | 1  | \$86,824.75    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK                          | 3  | \$294,500.00   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK                            | 1  | \$90,880.50    | 0.18% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$90,000.00    | 0.18% | 0 | \$0.00 | NA | 0 |

|  |                                      |    |                |       |   |        |    |   |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
|  | CONNECTICUT RIVER BANK               |    |                |       |   |        |    |   |
|  | CORTRUST BANK                        | 3  | \$299,100.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC. | 1  | \$95,500.00    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CU COMMUNITY, LLC                    | 1  | \$109,150.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | DAKOTALAND FEDERAL CREDIT UNION      | 1  | \$89,000.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                | 1  | \$92,500.00    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                    | 2  | \$185,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK                            | 4  | \$398,000.00   | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY       | 5  | \$508,278.96   | 1.03% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION        | 3  | \$290,800.00   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | DUPONT STATE BANK                    | 2  | \$191,443.92   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | EAST WEST BANK                       | 1  | \$100,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | EASTWOOD BANK                        | 1  | \$105,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.      | 1  | \$91,000.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION  | 4  | \$397,200.00   | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK RICHMOND, NA              | 4  | \$406,652.88   | 0.82% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF LOUISIANA      | 1  | \$87,000.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST    | 5  | \$482,300.00   | 0.97% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK           | 3  | \$271,850.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                  | 11 | \$1,072,600.00 | 2.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST          | 2  | \$193,900.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA           | 1  | \$100,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST        | 1  | \$103,300.00   | 0.21% | 0 | \$0.00 | NA | 0 |

|  | COMPANY                                    |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | FIRST NATIONAL BANK OF CARMi               | 1 | \$99,290.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF GILLETTE            | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION   | 1 | \$106,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST PEOPLES COMMUNITY FCU                | 1 | \$107,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK                          | 3 | \$294,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | FRANSEN BANK & TRUST                       | 1 | \$93,600.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FRANKENMUTH CREDIT UNION                   | 1 | \$92,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                                | 1 | \$95,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | GILPIN FINANCIAL SERVICES, INC             | 1 | \$98,500.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                   | 6 | \$586,900.00 | 1.18% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                      | 1 | \$95,400.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.             | 8 | \$803,400.00 | 1.62% | 0 | \$0.00 | NA | 0 |
|  | HANNIBAL NATIONAL BANK                     | 2 | \$207,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | HAWAII NATIONAL BANK                       | 1 | \$100,400.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                     | 1 | \$109,700.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | HICKORY POINT BANK AND TRUST, FSB          | 1 | \$106,128.71 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                          | 3 | \$286,335.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION         | 3 | \$291,200.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                                | 2 | \$185,547.78 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                     | 6 | \$604,530.00 | 1.22% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 2 | \$197,950.16 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION          | 1 | \$85,500.00  | 0.17% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | LANGLEY FEDERAL CREDIT UNION               | 2  | \$185,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | LEA COUNTY STATE BANK                      | 1  | \$93,000.00    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION    | 1  | \$89,984.56    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET FINANCIAL FEDERAL CREDIT UNION | 1  | \$85,000.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                                | 29 | \$2,890,339.40 | 5.83% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, L.L.C.                   | 1  | \$94,800.00    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION       | 2  | \$189,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION      | 1  | \$108,800.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION         | 2  | \$188,500.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF WESTERN ILLINOIS           | 1  | \$103,900.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST FINANCIAL CREDIT UNION             | 1  | \$97,600.00    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MIFFLINBURG BANK & TRUST COMPANY           | 3  | \$298,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION              | 3  | \$296,500.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                      | 11 | \$1,000,550.00 | 2.02% | 0 | \$0.00 | NA | 0 |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION      | 2  | \$200,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | NEW REPUBLIC SAVINGS BANK                  | 3  | \$290,000.00   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                       | 1  | \$100,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY           | 1  | \$96,000.00    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                      | 1  | \$91,250.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL CREDIT UNION              | 1  | \$95,000.00    | 0.19% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$100,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |



|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | OHIO UNIVERSITY CREDIT UNION                   |   |              |       |   |        |    |   |
|  | OREGON FIRST COMMUNITY CREDIT UNION            | 2 | \$207,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                      | 6 | \$567,200.00 | 1.14% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$103,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION             | 1 | \$95,400.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                           | 7 | \$663,700.00 | 1.34% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC.                         | 3 | \$286,308.33 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                     | 2 | \$192,100.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | PRIOR LAKE STATE BANK                          | 1 | \$98,500.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION              | 2 | \$212,195.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE SAVINGS BANK FSB                   | 1 | \$103,194.49 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                          | 1 | \$95,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                | 2 | \$189,532.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | ROUNDBANK                                      | 1 | \$95,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY            | 1 | \$107,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)       | 1 | \$95,685.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY                        | 1 | \$90,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY               | 1 | \$107,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA            | 1 | \$101,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SHELL FEDERAL CREDIT UNION                     | 1 | \$89,600.00  | 0.18% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| SHREWSBURY<br>FEDERAL CREDIT<br>UNION                             | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| SIR FEDERAL CREDIT<br>UNION                                       | 4 | \$370,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| SIUSLAW BANK  | 1 | \$91,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
| SOLARITY CREDIT<br>UNION  | 1 | \$98,400.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
| SOUTH CAROLINA<br>FEDERAL CREDIT<br>UNION                         | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK                      | 1 | \$95,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
| SPRATT SAVINGS<br>AND LOAN<br>ASSOCIATION                         | 1 | \$86,500.00  | 0.17% | 0 | \$0.00 | NA | 0 |
| STANDARD<br>MORTGAGE<br>CORPORATION                               | 9 | \$839,010.00 | 1.69% | 0 | \$0.00 | NA | 0 |
| STATE BANK AND<br>TRUST   | 3 | \$303,300.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF<br>LINCOLN  | 1 | \$98,700.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
| STATE BANK OF NEW<br>PRAGUE                                       | 2 | \$197,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
| STATE BANK OF<br>SOUTHERN UTAH                                    | 5 | \$474,300.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY                    | 2 | \$183,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| STOCKMAN BANK OF<br>MONTANA                                       | 1 | \$97,600.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
| STURDY SAVINGS<br>BANK  | 2 | \$187,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL<br>CREDIT UNION                                  | 7 | \$715,219.36 | 1.44% | 0 | \$0.00 | NA | 0 |
| SUTTON BANK   | 2 | \$186,850.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| TAYLOR COUNTY<br>BANK   | 2 | \$186,604.29 | 0.38% | 0 | \$0.00 | NA | 0 |
| THE COMMUNITY<br>BANK, A<br>MASSACHUSETTS<br>CO-OPERATIVE<br>BANK | 2 | \$214,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| THE FARMERS STATE<br>BANK AND TRUST<br>COMPANY                    | 2 | \$178,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| THE FIRST NATIONAL BANK IN AMBOY            | 2 | \$180,900.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK OF DENNISON         | 1 | \$94,400.00  | 0.19% | 0 | \$0.00 | NA | 0 |
| THE HUNTINGTON NATIONAL BANK                | 2 | \$198,365.44 | 0.4%  | 0 | \$0.00 | NA | 0 |
| THE MERCHANTS NATIONAL BANK                 | 1 | \$98,500.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
| THREE RIVERS FEDERAL CREDIT UNION           | 2 | \$190,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| TLC COMMUNITY CREDIT UNION                  | 1 | \$90,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
| TOPLINE FEDERAL CREDIT UNION                | 2 | \$194,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 4 | \$404,800.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| UNITED BANK & TRUST                         | 1 | \$103,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| UNITED BANK AND TRUST COMPANY               | 2 | \$210,050.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| UNITED BANK OF UNION                        | 2 | \$193,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY BANK                       | 7 | \$685,930.40 | 1.38% | 0 | \$0.00 | NA | 0 |
| UNITY BANK                                  | 1 | \$85,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC    | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL BANK FSB                          | 1 | \$107,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| VALLEY BANK AND TRUST COMPANY               | 1 | \$109,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| VERMONT STATE EMPLOYEES CREDIT UNION        | 1 | \$90,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
| WAYNE BANK AND TRUST COMPANY                | 2 | \$178,925.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| WELLS FEDERAL BANK                          | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| WESTCONSIN CREDIT UNION                     | 1 | \$106,700.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| WILLIAMSVILLE STATE BANK AND                | 2 | \$199,244.65 | 0.4%  | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | TRUST  |            |                        |             |          |               |    |          |
|              | WRIGHT-PATT<br>CREDIT UNION, INC.              | 1          | \$101,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 110        | \$10,572,533.44        | 21.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>510</b> | <b>\$49,549,653.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416W6F4    | ABBEVILLE<br>BUILDING AND<br>LOAN, SSB         | 1          | \$117,000.00           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL<br>FEDERAL CREDIT<br>UNION           | 2          | \$232,000.00           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE PLUS<br>FEDERAL CREDIT<br>UNION      | 1          | \$112,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | AEROSPACE<br>FEDERAL CREDIT<br>UNION           | 1          | \$115,150.00           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | ALABAMA ONE<br>CREDIT UNION                    | 4          | \$475,500.00           | 1.41%       | 0        | \$0.00        | NA | 0        |
|              | ALPENA ALCONA<br>AREA CREDIT UNION             | 1          | \$120,800.00           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                                 | 1          | \$110,500.00           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION       | 10         | \$1,167,925.00         | 3.46%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK &<br>TRUST CO., INC.             | 1          | \$112,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK &<br>TRUST OF THE<br>CUMBERLANDS | 1          | \$123,300.00           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK,<br>N.A.                         | 1          | \$115,000.00           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FEDERAL<br>SAVINGS BANK               | 3          | \$340,000.00           | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SAVINGS<br>BANK, F.S.B.               | 1          | \$110,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | ARIZONA STATE<br>CREDIT UNION                  | 2          | \$240,000.00           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH<br>BANK                           | 2          | \$232,500.00           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF<br>SPRINGFIELD                         | 7          | \$828,966.00           | 2.46%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF STANLY                                 | 2          | \$243,500.00           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF<br>WASHINGTON                          | 2          | \$233,465.00           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | BLACKHAWK STATE<br>BANK                        | 3          | \$356,800.00           | 1.06%       | 0        | \$0.00        | NA | 0        |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | CENTRAL BANK ILLINOIS                      | 1 | \$113,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO                      | 1 | \$122,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                   | 3 | \$345,400.00 | 1.02% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                         | 1 | \$115,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | CIMARRON MORTGAGE COMPANY                  | 1 | \$110,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$113,800.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK                        | 1 | \$122,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK                     | 1 | \$120,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS         | 1 | \$117,718.10 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.                    | 1 | \$118,400.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                              | 1 | \$116,271.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.       | 1 | \$114,700.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION WEST                          | 3 | \$347,150.00 | 1.03% | 0 | \$0.00 | NA | 0 |
|  | CU COMMUNITY, LLC                          | 1 | \$114,950.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | DAKOTALAND FEDERAL CREDIT UNION            | 1 | \$114,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                      | 1 | \$124,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                          | 1 | \$114,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY             | 7 | \$809,385.22 | 2.4%  | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION              | 1 | \$124,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.            | 1 | \$107,706.40 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                           | 1 | \$115,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$110,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |

|  |                                   |   |              |       |   |        |    |   |
|--|-----------------------------------|---|--------------|-------|---|--------|----|---|
|  | FAIRWINDS CREDIT UNION            |   |              |       |   |        |    |   |
|  | FARMERS STATE BANK                | 1 | \$120,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY CO-OPERATIVE BANK        | 1 | \$116,800.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$120,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION      | 1 | \$119,700.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST | 8 | \$935,150.00 | 2.77% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK        | 1 | \$120,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK               | 2 | \$230,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.    | 1 | \$118,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST       | 3 | \$349,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CARMi      | 1 | \$113,706.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF ILLINOIS      | 1 | \$110,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION     | 1 | \$120,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK                 | 1 | \$116,800.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FORWARD FINANCIAL BANK SSB        | 1 | \$120,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FRANSEN BANK & TRUST              | 2 | \$233,461.00 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                       | 2 | \$221,600.00 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION          | 1 | \$111,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.    | 7 | \$823,066.97 | 2.44% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION            | 3 | \$360,600.00 | 1.07% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                 | 1 | \$123,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                       | 1 | \$115,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK            | 3 | \$350,330.00 | 1.04% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| IOWA BANKERS<br>MORTGAGE<br>CORPORATION  | 1  | \$121,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| ISB COMMUNITY<br>BANK                    | 1  | \$110,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| JONAH BANK OF<br>WYOMING                 | 1  | \$112,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK<br>& TRUST              | 1  | \$115,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| LANGLEY FEDERAL<br>CREDIT UNION          | 2  | \$232,000.00   | 0.69% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC.                         | 1  | \$110,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| MARINE BANK                              | 10 | \$1,153,058.84 | 3.42% | 0 | \$0.00 | NA | 0 |
| MEMBER HOME<br>LOAN, L.L.C.              | 2  | \$225,500.00   | 0.67% | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA<br>FEDERAL CREDIT<br>UNION | 1  | \$113,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| MIFFLINBURG BANK<br>& TRUST COMPANY      | 1  | \$124,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL<br>CREDIT UNION         | 1  | \$115,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT<br>UNION                 | 11 | \$1,294,295.00 | 3.84% | 0 | \$0.00 | NA | 0 |
| MONTICELLO<br>BANKING COMPANY            | 1  | \$115,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY<br>BANK                     | 1  | \$121,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| NEWFIELD<br>NATIONAL BANK                | 1  | \$117,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO<br>INVESTMENT<br>COMPANY   | 1  | \$115,688.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| NORWOOD<br>COOPERATIVE BANK              | 1  | \$110,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT<br>UNION                 | 1  | \$114,800.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL<br>CREDIT UNION             | 3  | \$351,000.00   | 1.04% | 0 | \$0.00 | NA | 0 |
| PARK BANK                                | 2  | \$243,000.00   | 0.72% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION | 1  | \$124,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| PIONEER CREDIT<br>UNION                  | 3  | \$344,200.00   | 1.02% | 0 | \$0.00 | NA | 0 |
| POPULAR<br>MORTGAGE, INC.                | 2  | \$221,919.91   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | 1  | \$122,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | PRAIRIE STATE BANK & TRUST                           |   |              |       |   |        |    |   |
|  | PREVAIL CREDIT UNION                                 | 1 | \$114,518.21 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | RBC BANK (USA)                                       | 2 | \$219,036.41 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | RED CANOE CREDIT UNION                               | 2 | \$224,539.15 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)             | 1 | \$112,335.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY                              | 2 | \$229,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | SHELL FEDERAL CREDIT UNION                           | 1 | \$120,550.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | SIUSLAW BANK   | 1 | \$116,100.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$113,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                  | 3 | \$346,100.00 | 1.03% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN COMMERCIAL BANK                             | 1 | \$110,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | SPENCER SAVINGS BANK                                 | 1 | \$116,850.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                        | 5 | \$575,600.00 | 1.71% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST                                 | 1 | \$119,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                                | 2 | \$236,700.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY             | 2 | \$238,750.00 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                        | 6 | \$711,095.57 | 2.11% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION                          | 1 | \$114,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY             | 4 | \$482,700.00 | 1.43% | 0 | \$0.00 | NA | 0 |
|  | THE MERCHANTS NATIONAL BANK                          | 1 | \$120,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | TLC COMMUNITY CREDIT UNION                           | 1 | \$112,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | TOPLINE FEDERAL CREDIT UNION                         | 1 | \$115,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |



|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 5          | \$584,300.00           | 1.73%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTONE FINANCIAL FEDERAL CREDIT UNION     | 2          | \$233,000.00           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK AND TRUST COMPANY               | 1          | \$120,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                       | 1          | \$118,273.30           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION        | 1          | \$121,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                    | 1          | \$120,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION     | 2          | \$232,000.00           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                     | 1          | \$123,200.00           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | WILLIAMSVILLE STATE BANK AND TRUST          | 2          | \$241,500.00           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 60         | \$7,022,581.66         | 20.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>289</b> | <b>\$33,730,291.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416W6G2    | ABBEVILLE BUILDING AND LOAN, SSB            | 1          | \$145,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | ADIRONDACK TRUST COMPANY THE                | 1          | \$142,400.00           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION              | 1          | \$144,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | AEROSPACE FEDERAL CREDIT UNION              | 1          | \$137,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | ALABAMA ONE CREDIT UNION                    | 4          | \$587,900.00           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                              | 3          | \$416,250.00           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION          | 15         | \$2,027,751.00         | 3.11%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK & TRUST CO., INC.             | 1          | \$144,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS    | 1          | \$135,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | AMERICAN BANK,<br>N.A.                               | 2  | \$260,200.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION            | 1  | \$130,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FEDERAL<br>SAVINGS BANK                     | 4  | \$554,760.00   | 0.85% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN<br>NATIONAL BANK,<br>TERRELL                | 3  | \$411,094.40   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN<br>NATIONAL BANK,<br>WICHITA FALLS          | 1  | \$140,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS<br>BANK, F.S.B.                     | 1  | \$140,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | AMERITRUST<br>MORTGAGE<br>CORPORATION                | 1  | \$145,150.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION          | 1  | \$125,600.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE<br>CREDIT UNION                        | 3  | \$400,800.00   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK   | 1  | \$142,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA<br>PUERTO RICO | 2  | \$276,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH<br>BANK                                 | 15 | \$1,980,132.57 | 3.03% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                                       | 1  | \$135,500.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BANK OF<br>SPRINGFIELD                               | 2  | \$269,706.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                                       | 6  | \$847,900.00   | 1.3%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF<br>WASHINGTON                                | 3  | \$425,080.00   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | BANKIOWA   | 1  | \$139,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT<br>UNION                               | 1  | \$147,500.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                                       | 1  | \$147,500.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE<br>BANK                              | 1  | \$129,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CREDIT<br>UNION                              | 1  | \$142,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY                       | 1  | \$137,500.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  |  | 7  | \$981,186.67   | 1.5%  | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CENTRAL SAVINGS BANK                         |    |                |       |   |        |    |   |
|  | CITIZENS NATIONAL BANK, BROWNWOOD            | 1  | \$129,600.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK                          | 4  | \$546,500.00   | 0.84% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK                       | 2  | \$281,600.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS           | 1  | \$138,920.09   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                                | 1  | \$146,800.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.         | 1  | \$148,800.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION WEST                            | 1  | \$142,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CU COMMUNITY, LLC                            | 1  | \$136,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                        | 1  | \$140,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                            | 5  | \$711,600.00   | 1.09% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION          | 1  | \$144,850.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | DORAL BANK                                   | 2  | \$259,047.57   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION           | 1  | \$127,068.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY               | 10 | \$1,375,250.84 | 2.11% | 0 | \$0.00 | NA | 0 |
|  | EASTWOOD BANK                                | 2  | \$272,300.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | ENVISION CREDIT UNION                        | 1  | \$137,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS STATE BANK OF BUSHNELL | 1  | \$127,200.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FARMERS STATE BANK                           | 1  | \$127,508.11   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                       | 1  | \$149,500.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK              | 1  | \$135,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION          | 1  | \$144,900.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  |  | 2  | \$272,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | FIRST BANK<br>RICHMOND, NA                                      |    |                |       |   |        |    |   |
|  | FIRST CENTURY<br>BANK, NA                                       | 1  | \$126,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY<br>CREDIT UNION                                 | 1  | \$149,157.19   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>BANK OF LOUISIANA                              | 3  | \$400,000.00   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>BANK OF THE<br>MIDWEST                         | 5  | \$679,400.00   | 1.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 2  | \$269,900.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN<br>BANK  | 14 | \$1,922,000.00 | 2.95% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE<br>BANK  | 4  | \$527,500.00   | 0.81% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION                          | 1  | \$145,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.                               | 1  | \$134,300.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK ALASKA                                   | 4  | \$551,560.00   | 0.85% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK OF<br>DEERWOOD                           | 1  | \$145,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST NIAGARA<br>BANK, NATIONAL<br>ASSOCIATION                  | 1  | \$125,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK  | 1  | \$130,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC<br>BANK  | 1  | \$145,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK<br>MORTGAGE<br>COMPANY, LLC                    | 1  | \$128,250.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY<br>CREDIT UNION                                | 1  | \$145,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT<br>UNION   | 1  | \$148,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FRANDSEN BANK &<br>TRUST  | 1  | \$148,700.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FRANKENMUTH<br>CREDIT UNION                                     | 1  | \$125,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL<br>CREDIT UNION                                     | 9  | \$1,261,000.00 | 1.93% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | GUARDIAN CREDIT UNION                      | 1  | \$130,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.             | 14 | \$1,903,596.10 | 2.92% | 0 | \$0.00 | NA | 0 |
|  | HAWAII NATIONAL BANK                       | 1  | \$139,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                     | 1  | \$141,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | HOME BANK                                  | 1  | \$130,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                          | 2  | \$270,300.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK                  | 1  | \$134,400.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION         | 3  | \$425,300.00   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                                | 2  | \$253,348.20   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                     | 6  | \$811,180.00   | 1.24% | 0 | \$0.00 | NA | 0 |
|  | ISB COMMUNITY BANK                         | 4  | \$543,200.00   | 0.83% | 0 | \$0.00 | NA | 0 |
|  | ISLAND FEDERAL CREDIT UNION                | 1  | \$140,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | JONAH BANK OF WYOMING                      | 2  | \$279,400.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | LANGLEY FEDERAL CREDIT UNION               | 1  | \$135,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | LEA COUNTY STATE BANK                      | 1  | \$147,200.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | LES BOIS CREDIT UNION                      | 1  | \$130,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES FIREMENS CREDIT UNION          | 1  | \$143,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                           | 1  | \$130,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET FINANCIAL FEDERAL CREDIT UNION | 1  | \$133,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                                | 23 | \$3,075,512.33 | 4.71% | 0 | \$0.00 | NA | 0 |
|  | MARSHFIELD SAVINGS BANK                    | 1  | \$143,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, L.L.C.                   | 5  | \$682,953.67   | 1.05% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION       | 1  | \$140,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  |  | 2  | \$273,600.00   | 0.42% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | MID MINNESOTA<br>FEDERAL CREDIT<br>UNION   |    |                |       |   |        |    |   |
|  | MIDWEST<br>FINANCIAL CREDIT<br>UNION       | 2  | \$284,400.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                            | 2  | \$272,900.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | MIFFLINBURG BANK<br>& TRUST COMPANY        | 2  | \$291,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL<br>CREDIT UNION           | 1  | \$147,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT<br>UNION                   | 10 | \$1,374,150.00 | 2.11% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC  | 1  | \$145,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN<br>AMERICA CREDIT<br>UNION        | 5  | \$695,800.00   | 1.07% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY<br>BANK                       | 5  | \$675,000.00   | 1.03% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF<br>MIDDLEBURY             | 1  | \$143,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC | 1  | \$141,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS<br>BANK                    | 1  | \$144,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO<br>INVESTMENT<br>COMPANY     | 1  | \$130,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST PLUS<br>CREDIT UNION             | 1  | \$143,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD<br>COOPERATIVE BANK                | 2  | \$260,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT<br>UNION                   | 1  | \$125,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL<br>CREDIT UNION           | 4  | \$555,000.00   | 0.85% | 0 | \$0.00 | NA | 0 |
|  | OHIO UNIVERSITY<br>CREDIT UNION            | 1  | \$141,666.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | OPPORTUNITIES<br>CREDIT UNION              | 1  | \$129,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL<br>CREDIT UNION               | 3  | \$427,450.00   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                              | 1  | \$130,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PACIFIC<br>TRANSPORTATION                  | 1  | \$149,600.00   | 0.23% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | FEDERAL CREDIT UNION                                   |   |              |       |   |        |    |   |
|  | PARK BANK  | 2 | \$260,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK   | 1 | \$149,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION                      | 1 | \$133,028.85 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                                   | 3 | \$403,700.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                             | 2 | \$281,739.37 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | PREMIER AMERICA CREDIT UNION                           | 1 | \$125,650.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PREVAIL CREDIT UNION                                   | 3 | \$412,600.00 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1 | \$126,750.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | RAYNE BUILDING AND LOAN ASSOCIATION                    | 1 | \$148,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | RED CANOE CREDIT UNION                                 | 1 | \$134,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ROLLSTONE BANK & TRUST                                 | 1 | \$148,700.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SAN FRANCISCO FIRE CREDIT UNION                        | 1 | \$135,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                    | 1 | \$134,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SHREWSBURY FEDERAL CREDIT UNION                        | 1 | \$135,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SILVER STATE SCHOOLS CREDIT UNION                      | 1 | \$128,800.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SIR FEDERAL CREDIT UNION                               | 2 | \$285,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | SOLARITY CREDIT UNION                                  | 1 | \$128,700.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                    | 4 | \$531,700.00 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | SPENCER SAVINGS BANK                                   | 1 | \$145,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SPRATT SAVINGS AND LOAN                                | 1 | \$141,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |

| ASSOCIATION  |   |                |       |   |        |    |   |  |
|--|---|----------------|-------|---|--------|----|---|--|
| STANDARD MORTGAGE CORPORATION                                      | 3 | \$416,850.00   | 0.64% | 0 | \$0.00 | NA | 0 |  |
| STATE BANK OF LINCOLN  | 2 | \$269,565.00   | 0.41% | 0 | \$0.00 | NA | 0 |  |
| STATE BANK OF NEW PRAGUE   | 1 | \$140,950.00   | 0.22% | 0 | \$0.00 | NA | 0 |  |
| STATE BANK OF SOUTHERN UTAH  | 1 | \$138,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |  |
| STILLWATER NATIONAL BANK & TRUST COMPANY                           | 2 | \$270,500.00   | 0.41% | 0 | \$0.00 | NA | 0 |  |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$129,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| SUPERIOR FEDERAL CREDIT UNION                                      | 8 | \$1,081,400.00 | 1.66% | 0 | \$0.00 | NA | 0 |  |
| SUTTON BANK  | 1 | \$146,700.00   | 0.22% | 0 | \$0.00 | NA | 0 |  |
| TELCOM CREDIT UNION  | 4 | \$545,400.00   | 0.84% | 0 | \$0.00 | NA | 0 |  |
| THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK              | 5 | \$696,000.00   | 1.07% | 0 | \$0.00 | NA | 0 |  |
| THE FARMERS STATE BANK AND TRUST COMPANY                           | 1 | \$135,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |  |
| THREE RIVERS FEDERAL CREDIT UNION                                  | 2 | \$276,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |  |
| TLC COMMUNITY CREDIT UNION   | 2 | \$258,285.00   | 0.4%  | 0 | \$0.00 | NA | 0 |  |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.                        | 4 | \$543,000.00   | 0.83% | 0 | \$0.00 | NA | 0 |  |
| TOWN & COUNTRY BANK OF QUINCY                                      | 1 | \$125,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |  |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION                            | 1 | \$145,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |  |
| UNITED BANK & TRUST  | 1 | \$149,800.00   | 0.23% | 0 | \$0.00 | NA | 0 |  |
| UNITED BANK OF UNION   | 1 | \$127,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |  |



|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | UNITED COMMUNITY BANK                    | 6          | \$822,188.26           | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION     | 4          | \$545,860.00           | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA CREDIT UNION, INC.              | 1          | \$144,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                  | 3          | \$434,200.00           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.           | 1          | \$147,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 82         | \$11,253,928.49        | 17.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>476</b> | <b>\$65,253,573.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31416W6H0    | ABACUS FEDERAL SAVINGS BANK              | 1          | \$170,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | ACHIEVA CREDIT UNION                     | 1          | \$150,000.00           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION           | 3          | \$508,900.00           | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION      | 2          | \$316,900.00           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | ALABAMA ONE CREDIT UNION                 | 1          | \$157,000.00           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | ALPENA ALCONA AREA CREDIT UNION          | 2          | \$325,000.00           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                           | 2          | \$316,600.00           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION       | 9          | \$1,432,133.00         | 2.35%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1          | \$162,000.00           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK, N.A.                      | 1          | \$169,355.00           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FEDERAL SAVINGS BANK            | 2          | \$306,625.00           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS    | 1          | \$149,779.35           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B.            | 4          | \$630,000.00           | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION         | 1          | \$159,600.00           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              |  | 1          | \$155,000.00           | 0.25%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | ARIZONA STATE CREDIT UNION                  |    |                |       |   |        |    |   |
|  | AUBURNBANK                                  | 3  | \$487,000.00   | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1  | \$168,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                           | 3  | \$479,200.00   | 0.79% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                              | 2  | \$321,200.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD                         | 6  | \$936,056.00   | 1.54% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                              | 5  | \$803,100.00   | 1.32% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON                          | 1  | \$160,580.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                         | 1  | \$161,250.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                        | 1  | \$160,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                             | 1  | \$162,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO                       | 1  | \$170,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                    | 2  | \$325,627.11   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION            | 1  | \$170,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS BANK                        | 1  | \$152,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                          | 1  | \$162,500.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK                         | 1  | \$159,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK                      | 4  | \$678,025.00   | 1.11% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS          | 1  | \$159,300.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                               | 1  | \$166,400.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION WEST                           | 1  | \$171,100.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CUMANET, LLC                                | 1  | \$173,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                       | 2  | \$334,000.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                           | 2  | \$310,000.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK                                   | 3  | \$474,000.00   | 0.78% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST                      | 10 | \$1,567,610.85 | 2.58% | 0 | \$0.00 | NA | 0 |

|  | COMPANY                                 |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | DUPACO<br>COMMUNITY CREDIT<br>UNION     | 1 | \$153,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | E-CENTRAL CREDIT<br>UNION               | 1 | \$170,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | EASTWOOD BANK                           | 2 | \$327,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | ENVISION CREDIT<br>UNION                | 1 | \$151,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FAIRWINDS CREDIT<br>UNION               | 1 | \$168,150.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FARMERS STATE<br>BANK                   | 1 | \$167,604.15 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL<br>PARTNERS CREDIT<br>UNION   | 1 | \$154,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN<br>INTERNATIONAL<br>BANK | 3 | \$497,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK<br>RICHMOND, NA              | 5 | \$795,202.54 | 1.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>BANK OF LOUISIANA      | 2 | \$311,700.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>BANK OF THE<br>MIDWEST | 6 | \$946,100.00 | 1.55% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>SAVINGS BANK           | 2 | \$310,100.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN<br>BANK                  | 6 | \$959,500.00 | 1.58% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE<br>BANK                | 2 | \$318,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK ALASKA           | 1 | \$170,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK OF GILLETTE      | 1 | \$166,250.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC<br>BANK                  | 1 | \$156,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK<br>OF ILLINOIS         | 1 | \$168,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK                       | 2 | \$321,600.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | FRANDSEN BANK &<br>TRUST                | 2 | \$323,380.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                             | 3 | \$466,500.00 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL<br>CREDIT UNION             | 2 | \$329,900.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY LOAN<br>AND REAL ESTATE        | 2 | \$307,900.00 | 0.51% | 0 | \$0.00 | NA | 0 |

| COMPANY                              |    |                |       |   |        |    |   |  |
|--------------------------------------|----|----------------|-------|---|--------|----|---|--|
| GUARDIAN MORTGAGE COMPANY INC.       | 6  | \$961,550.00   | 1.58% | 0 | \$0.00 | NA | 0 |  |
| HAWAII NATIONAL BANK                 | 1  | \$160,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |  |
| HEARTLAND CREDIT UNION               | 4  | \$612,280.61   | 1.01% | 0 | \$0.00 | NA | 0 |  |
| HOME FEDERAL BANK                    | 2  | \$337,800.00   | 0.55% | 0 | \$0.00 | NA | 0 |  |
| HOME SAVINGS BANK OF ALBEMARLE SSB   | 1  | \$165,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |  |
| IH MISSISSIPPI VALLEY CREDIT UNION   | 2  | \$316,300.00   | 0.52% | 0 | \$0.00 | NA | 0 |  |
| ILLINI BANK                          | 1  | \$155,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |  |
| ILLINOIS NATIONAL BANK               | 4  | \$628,475.00   | 1.03% | 0 | \$0.00 | NA | 0 |  |
| INSIGHT CREDIT UNION                 | 1  | \$172,900.00   | 0.28% | 0 | \$0.00 | NA | 0 |  |
| ISB COMMUNITY BANK                   | 1  | \$160,500.00   | 0.26% | 0 | \$0.00 | NA | 0 |  |
| ISLAND FEDERAL CREDIT UNION          | 2  | \$320,000.00   | 0.53% | 0 | \$0.00 | NA | 0 |  |
| KERN SCHOOLS FEDERAL CREDIT UNION    | 1  | \$151,300.00   | 0.25% | 0 | \$0.00 | NA | 0 |  |
| LAKE MORTGAGE COMPANY INC.           | 1  | \$166,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |  |
| LANGLEY FEDERAL CREDIT UNION         | 1  | \$166,400.00   | 0.27% | 0 | \$0.00 | NA | 0 |  |
| LEA COUNTY STATE BANK                | 2  | \$319,000.00   | 0.52% | 0 | \$0.00 | NA | 0 |  |
| MACON BANK, INC.                     | 1  | \$152,450.00   | 0.25% | 0 | \$0.00 | NA | 0 |  |
| MAGNA BANK                           | 1  | \$151,900.00   | 0.25% | 0 | \$0.00 | NA | 0 |  |
| MARINE BANK                          | 15 | \$2,444,849.58 | 4.02% | 0 | \$0.00 | NA | 0 |  |
| MEMBER HOME LOAN, L.L.C.             | 2  | \$316,139.08   | 0.52% | 0 | \$0.00 | NA | 0 |  |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1  | \$152,023.70   | 0.25% | 0 | \$0.00 | NA | 0 |  |
| MERIWEST MORTGAGE COMPANY, LLC       | 2  | \$319,500.00   | 0.52% | 0 | \$0.00 | NA | 0 |  |
| MIDWEST FINANCIAL CREDIT UNION       | 2  | \$321,250.00   | 0.53% | 0 | \$0.00 | NA | 0 |  |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| MIFFLINBURG BANK & TRUST COMPANY       | 1 | \$158,400.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION           | 1 | \$164,246.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION          | 2 | \$330,000.00   | 0.54% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION                  | 9 | \$1,439,750.00 | 2.37% | 0 | \$0.00 | NA | 0 |
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$154,125.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION          | 2 | \$305,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY BANK                      | 2 | \$338,471.88   | 0.56% | 0 | \$0.00 | NA | 0 |
| NASSAU EDUCATORS FEDERAL CREDIT UNION  | 2 | \$310,000.00   | 0.51% | 0 | \$0.00 | NA | 0 |
| NEW REPUBLIC SAVINGS BANK              | 2 | \$312,000.00   | 0.51% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY       | 3 | \$463,524.40   | 0.76% | 0 | \$0.00 | NA | 0 |
| NORWOOD COOPERATIVE BANK               | 2 | \$328,000.00   | 0.54% | 0 | \$0.00 | NA | 0 |
| NUVISION FEDERAL CREDIT UNION          | 2 | \$309,500.00   | 0.51% | 0 | \$0.00 | NA | 0 |
| OHIO UNIVERSITY CREDIT UNION           | 1 | \$155,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| OLIN COMMUNITY CREDIT UNION            | 2 | \$342,432.00   | 0.56% | 0 | \$0.00 | NA | 0 |
| OREGON FIRST COMMUNITY CREDIT UNION    | 1 | \$165,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION              | 1 | \$151,750.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| PARK BANK                              | 2 | \$317,698.00   | 0.52% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK                           | 1 | \$168,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION     | 1 | \$160,700.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| PIONEER CREDIT UNION                   | 4 | \$646,200.00   | 1.06% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST             | 1 | \$165,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| PREMIER AMERICA CREDIT UNION           | 2 | \$323,950.00   | 0.53% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | PREMIER BANK OF JACKSONVILLE             | 1 | \$157,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PREVAIL CREDIT UNION                     | 1 | \$164,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK                                | 1 | \$165,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | RAYNE BUILDING AND LOAN ASSOCIATION      | 2 | \$320,000.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | RBC BANK (USA)                           | 1 | \$156,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | RED CANOE CREDIT UNION                   | 1 | \$160,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | ROUNDBANK                                | 1 | \$150,500.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY                  | 4 | \$654,000.00   | 1.07% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY         | 1 | \$163,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SIR FEDERAL CREDIT UNION                 | 3 | \$476,000.00   | 0.78% | 0 | \$0.00 | NA | 0 |
|  | SIUSLAW BANK                             | 2 | \$315,600.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN COMMERCIAL BANK                 | 1 | \$170,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK   | 1 | \$160,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | ST. CLAIR COUNTY STATE BANK              | 1 | \$159,159.06   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION            | 5 | \$839,200.00   | 1.38% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST                     | 2 | \$320,000.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                    | 1 | \$152,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH              | 2 | \$325,100.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 4 | \$630,500.00   | 1.04% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION            | 9 | \$1,453,400.00 | 2.39% | 0 | \$0.00 | NA | 0 |
|  | TELCOM CREDIT UNION                      | 2 | \$306,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION              | 1 | \$155,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | THE COMMUNITY BANK, A MASSACHUSETTS      | 1 | \$165,500.00   | 0.27% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | CO-OPERATIVE BANK                        |            |                        |             |          |               |    |          |
|              | THE FARMERS STATE BANK AND TRUST COMPANY | 1          | \$157,600.00           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK             | 1          | \$166,300.34           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | THE PARK BANK                            | 1          | \$170,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | THREE RIVERS FEDERAL CREDIT UNION        | 1          | \$152,950.00           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | TRUMARK FINANCIAL CREDIT UNION           | 2          | \$320,000.00           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTONE FINANCIAL FEDERAL CREDIT UNION  | 1          | \$173,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                    | 3          | \$479,000.00           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | VERITY CREDIT UNION                      | 1          | \$154,000.00           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION     | 4          | \$638,000.00           | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.           | 1          | \$151,300.00           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 79         | \$12,769,747.23        | 20.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>379</b> | <b>\$60,865,949.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31416W6J6    | 1ST MIDAMERICA CREDIT UNION              | 1          | \$63,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN, SSB         | 6          | \$338,000.00           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION           | 2          | \$151,620.00           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | ALABAMA ONE CREDIT UNION                 | 1          | \$78,500.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE BANK                            | 1          | \$49,300.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                           | 1          | \$74,500.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION       | 11         | \$810,017.00           | 1.81%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 2          | \$143,350.00           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              |  | 1          | \$80,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | AMERICAN BANK OF THE NORTH                  |    |                |       |   |        |    |   |
|  | AMERICAN BANK, N.A.                         | 4  | \$235,125.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FEDERAL SAVINGS BANK               | 7  | \$466,500.00   | 1.04% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS       | 2  | \$152,700.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                              | 1  | \$81,000.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION                  | 4  | \$268,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                                  | 2  | \$151,500.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 3  | \$224,200.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | BANCO SANTANDER PUERTO RICO                 | 2  | \$149,046.84   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                           | 5  | \$279,550.00   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ABBEVILLE AND TRUST CO.             | 2  | \$146,550.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD                         | 31 | \$1,966,166.00 | 4.38% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                              | 5  | \$296,500.00   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | BANKIOWA                                    | 2  | \$100,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BANKWEST                                    | 2  | \$121,400.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                         | 1  | \$84,300.00    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                        | 1  | \$59,500.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                             | 1  | \$40,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS                       | 1  | \$60,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO                       | 1  | \$70,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                    | 2  | \$138,900.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS BANK                        | 3  | \$179,055.59   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION                | 1  | \$70,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST BANK                         | 1  | \$35,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK OF             | 1  | \$62,500.00    | 0.14% | 0 | \$0.00 | NA | 0 |



|  |                                      |   |              |       |   |        |    |   |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|
|  | STORM LAKE                           |   |              |       |   |        |    |   |
|  | CITIZENS STATE BANK                  | 7 | \$417,500.00 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION           | 1 | \$58,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK               | 5 | \$305,500.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK                 | 1 | \$69,728.35  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS   | 2 | \$152,724.30 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC          | 1 | \$64,800.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                        | 1 | \$70,500.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT UNION               | 1 | \$74,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$71,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA  | 1 | \$40,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CU COMMUNITY, LLC                    | 1 | \$56,150.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | DAKOTALAND FEDERAL CREDIT UNION      | 2 | \$74,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                    |   |              |       |   |        |    |   |