

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 12, 2016

File 28 of 80

| Name of Issuing Entity | Check if Registered | Name of Originator                           | Total Assets by Originator |                |                          | Assets that Were Subject of Demand |        | Assets that Were Repurchased or Replaced |   |        |                          |
|------------------------|---------------------|--|----------------------------|----------------|--------------------------|------------------------------------|--------|--|---|--------|--------------------------|
|                        |                     |  | #                          | \$             | (% of principal balance) | #                                  | \$     | (% of principal balance)                 | # | \$     | (% of principal balance) |
| 31416WUN0              |                     | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 5                          | \$1,310,450.00 | 0.58%                    | 0                                  | \$0.00 | NA                                       | 0 | \$0.00 | NA                       |
|                        |                     | ABBEVILLE BUILDING AND LOAN, SSB             | 2                          | \$308,500.00   | 0.14%                    | 0                                  | \$0.00 | NA                                       | 0 | \$0.00 | NA                       |
|                        |                     | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2                          | \$340,000.00   | 0.15%                    | 0                                  | \$0.00 | NA                                       | 0 | \$0.00 | NA                       |
|                        |                     | ACHIEVA CREDIT UNION                         | 1                          | \$128,000.00   | 0.06%                    | 0                                  | \$0.00 | NA                                       | 0 | \$0.00 | NA                       |
|                        |                     | ADDISON AVENUE FEDERAL CREDIT UNION          | 12                         | \$2,570,968.91 | 1.13%                    | 0                                  | \$0.00 | NA                                       | 0 | \$0.00 | NA                       |
|                        |                     | ADIRONDACK TRUST COMPANY THE                 | 3                          | \$689,200.00   | 0.3%                     | 0                                  | \$0.00 | NA                                       | 0 | \$0.00 | NA                       |
|                        |                     | ADVANCIAL FEDERAL CREDIT UNION               | 2                          | \$541,600.00   | 0.24%                    | 0                                  | \$0.00 | NA                                       | 0 | \$0.00 | NA                       |
|                        |                     | ADVANTAGE BANK                               | 1                          | \$42,000.00    | 0.02%                    | 0                                  | \$0.00 | NA                                       | 0 | \$0.00 | NA                       |
|                        |                     | AEROSPACE FEDERAL CREDIT UNION               | 3                          | \$1,206,000.00 | 0.53%                    | 0                                  | \$0.00 | NA                                       | 0 | \$0.00 | NA                       |
|                        |                     | ALERUS FINANCIAL                             | 6                          | \$759,087.18   | 0.33%                    | 0                                  | \$0.00 | NA                                       | 0 | \$0.00 | NA                       |
|                        |                     | ALLEGIANCE CREDIT UNION                      | 1                          | \$155,000.00   | 0.07%                    | 0                                  | \$0.00 | NA                                       | 0 | \$0.00 | NA                       |
|                        |                     | ALPINE BANK & TRUST CO.                      | 7                          | \$622,450.00   | 0.27%                    | 0                                  | \$0.00 | NA                                       | 0 | \$0.00 | NA                       |
|                        |                     | ALTRA FEDERAL CREDIT UNION                   | 15                         | \$2,311,120.00 | 1.02%                    | 0                                  | \$0.00 | NA                                       | 0 | \$0.00 | NA                       |
|                        |                     | AMEGY MORTGAGE                               | 2                          | \$363,100.00   | 0.16%                    | 0                                  | \$0.00 | NA                                       | 0 | \$0.00 | NA                       |
|                        |                     | AMERICA FIRST FEDERAL CREDIT UNION           | 19                         | \$2,631,956.11 | 1.16%                    | 0                                  | \$0.00 | NA                                       | 0 | \$0.00 | NA                       |
|                        |                     | AMERICAN BANK                                | 5                          | \$898,294.17   | 0.39%                    | 0                                  | \$0.00 | NA                                       | 0 | \$0.00 | NA                       |
|                        |                     | AMERICAN BANK & TRUST OF THE CUMBERLANDS     | 2                          | \$225,900.00   | 0.1%                     | 0                                  | \$0.00 | NA                                       | 0 | \$0.00 | NA                       |

|  |   |    |                |       |   |        |    |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | AMERICAN BANK,<br>N.A.                      | 5  | \$574,800.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION   | 5  | \$1,034,300.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FEDERAL<br>SAVINGS BANK            | 1  | \$115,150.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMERICAN<br>NATIONAL BANK,<br>TERRELL       | 3  | \$560,830.82   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMERICAN<br>NATIONAL BANK,<br>WICHITA FALLS | 1  | \$130,700.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS<br>BANK                    | 1  | \$98,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMERICAS<br>CHRISTIAN CREDIT<br>UNION       | 1  | \$179,200.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST<br>FINANCIAL<br>CORPORATION      | 1  | \$162,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMERITRUST<br>MORTGAGE<br>CORPORATION       | 1  | \$160,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                              | 16 | \$2,350,283.41 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION | 5  | \$787,436.78   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE<br>CREDIT UNION               | 3  | \$361,850.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK,<br>NA                      | 40 | \$5,284,773.04 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL<br>GROUP INC.              | 4  | \$804,600.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH<br>BANK                        | 11 | \$1,896,700.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANCROFT STATE<br>BANK                      | 2  | \$285,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST<br>NATIONAL                      | 6  | \$664,400.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                              | 1  | \$284,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF<br>SPRINGFIELD                      | 4  | \$811,875.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                              | 5  | \$555,100.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF<br>WASHINGTON                       | 1  | \$132,545.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANKFINANCIAL FSB                           | 1  | \$90,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANKNEWPORT                                 | 1  | \$120,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|                                  |    |                |       |   |        |    |   |        |    |
|----------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| BAXTER CREDIT UNION              | 6  | \$1,202,302.57 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BELLCO CREDIT UNION              | 2  | \$242,600.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BERKSHIRE COUNTY SAVINGS BANK    | 1  | \$256,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BETHPAGE FEDERAL CREDIT UNION    | 1  | \$350,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BETTER BANKS                     | 3  | \$290,957.33   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BLACKHAWK COMMUNITY CREDIT UNION | 2  | \$257,310.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BLACKHAWK STATE BANK             | 5  | \$626,300.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BOEING EMPLOYEES CREDIT UNION    | 16 | \$3,859,156.01 | 1.7%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BOULDER VALLEY CREDIT UNION      | 2  | \$286,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BROKAW CREDIT UNION              | 1  | \$118,061.96   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BRYN MAWR TRUST COMPANY THE      | 4  | \$893,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CAMBRIDGE SAVINGS BANK           | 1  | \$207,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CAPITAL CREDIT UNION             | 1  | \$97,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CARDINAL COMMUNITY CREDIT UNION  | 1  | \$202,400.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CARNEGIE MORTGAGE, LLC           | 1  | \$258,900.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CARROLLTON BANK                  | 6  | \$846,750.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTENNIAL LENDING, LLC          | 1  | \$270,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL BANK                     | 3  | \$232,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL BANK ILLINOIS            | 5  | \$714,202.79   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL BANK OF PROVO            | 1  | \$86,500.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL MORTGAGE COMPANY         | 38 | \$5,470,050.10 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL ONE FEDERAL CREDIT UNION | 1  | \$237,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL STATE BANK               | 1  | \$76,770.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTREBANK                       | 1  | \$90,200.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |   |   |                |       |   |        |    |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|--------|----|---|
|  | CENTRIS FEDERAL CREDIT UNION                    | 7 | \$836,550.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                                    | 5 | \$590,415.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$502,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT UNION                     | 1 | \$129,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                                   | 2 | \$72,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CHETCO FEDERAL CREDIT UNION                     | 2 | \$178,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS COMMUNITY BANK                         | 1 | \$142,611.18   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK                    | 1 | \$171,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE      | 1 | \$75,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 1 | \$30,000.00    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS NATIONAL BANK, BROWNWOOD               | 1 | \$203,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK                             | 1 | \$264,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION                      | 1 | \$147,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION                    | 3 | \$455,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COASTAL STATES MORTGAGE CORPORATION             | 1 | \$151,800.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                           | 5 | \$915,600.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.                      | 1 | \$223,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK OF THE OZARKS, INC.              | 1 | \$69,875.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA         | 3 | \$310,300.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                 | 4 | \$1,097,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK                          | 4 | \$519,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |   | 2 | \$142,760.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |        |    |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
|  | COMMUNITY STATE BANK OF ROCK FALLS      |    |                |       |   |        |    |   |        |    |
|  | COMMUNITYONE BANK, N.A.                 | 5  | \$644,500.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CONSUMER LOAN SERVICES, LLC             | 4  | \$441,050.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CONSUMERS COOPERATIVE CREDIT UNION      | 4  | \$665,350.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CORNERSTONE MORTGAGE COMPANY            | 1  | \$267,113.84   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CORTRUST BANK                           | 3  | \$417,048.74   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COTTAGE SAVINGS BANK                    | 1  | \$417,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COVANTAGE CREDIT UNION                  | 3  | \$408,543.97   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2  | \$200,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 4  | \$464,200.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CREDIT UNION WEST                       | 1  | \$97,500.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CUMANET, LLC                            | 1  | \$63,200.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CUSO MORTGAGE, INC.                     | 1  | \$169,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DEAN COOPERATIVE BANK                   | 1  | \$232,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 3  | \$536,700.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DHCU COMMUNITY CREDIT UNION             | 6  | \$599,700.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DIME BANK                               | 3  | \$622,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DORAL BANK                              | 1  | \$95,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DOW CHEMICAL EMPLOYEES CREDIT UNION     | 1  | \$362,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1  | \$55,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DUBUQUE BANK AND TRUST COMPANY          | 16 | \$2,512,748.74 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DUPAGE CREDIT UNION                     | 3  | \$693,700.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|   |    |                |       |   |        |    |   |        |    |
|---|----|----------------|-------|---|--------|----|---|--------|----|
| E-CENTRAL CREDIT UNION                        | 1  | \$339,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EMPOWER FEDERAL CREDIT UNION                  | 5  | \$671,700.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ENT FEDERAL CREDIT UNION                      | 7  | \$969,106.01   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ENVISION CREDIT UNION                         | 1  | \$53,500.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FAA CREDIT UNION                              | 2  | \$224,780.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FARMERS BANK & TRUST                          | 8  | \$1,840,750.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIDELITY BANK MORTGAGE                        | 4  | \$755,100.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIDELITY CO-OPERATIVE BANK                    | 2  | \$261,950.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIDELITY DEPOSIT AND DISCOUNT BANK            | 2  | \$622,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIDELITY HOMESTEAD SAVINGS BANK               | 3  | \$568,464.80   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FINANCIAL PARTNERS CREDIT UNION               | 1  | \$306,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST BANK RICHMOND, NA                       | 1  | \$179,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CENTURY BANK                            | 1  | \$60,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CENTURY BANK, NA                        | 3  | \$357,900.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC     | 10 | \$1,477,128.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CLOVER LEAF BANK                        | 1  | \$125,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION                  | 2  | \$336,800.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF OHIO                    | 6  | \$952,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF THE MIDWEST             | 2  | \$318,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK, FSB                       | 2  | \$460,900.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF | 1  | \$185,456.27   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |   |        |    |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
|  | CHARLESTON, SC                                 |    |                |       |   |        |    |   |        |    |
|  | FIRST FEDERAL SAVINGS BANK                     | 1  | \$152,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2  | \$202,675.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION     | 1  | \$114,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST HAWAIIAN BANK                            | 1  | \$314,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST HERITAGE FINANCIAL, LLC                  | 2  | \$400,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST INTERSTATE BANK                          | 7  | \$925,300.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST MERIT MORTGAGE CORPORATION               | 18 | \$2,540,519.93 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY INC.                    | 1  | \$128,400.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY, L.L.C.                 | 2  | \$328,700.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK                            | 2  | \$242,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK ALASKA                     | 1  | \$108,750.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK AND TRUST COMPANY          | 3  | \$249,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF HARTFORD                | 3  | \$440,100.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF WATERLOO                | 3  | \$439,325.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION       | 1  | \$113,600.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NORTHERN CREDIT UNION                    | 1  | \$92,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST PLACE BANK                               | 5  | \$1,017,806.83 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST STATE BANK OF ILLINOIS                   | 1  | \$50,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FLORIDA CREDIT UNION                           | 2  | \$171,881.33   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FRANDSEN BANK & TRUST                          | 2  | \$447,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FRANKENMUTH CREDIT UNION                       | 1  | \$201,400.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|   |    |                |       |   |        |    |   |        |    |
|---|----|----------------|-------|---|--------|----|---|--------|----|
| FREMONT BANK                            | 1  | \$231,406.12   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FULTON BANK                             | 22 | \$3,645,265.00 | 1.6%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GATEWAY BANK,<br>F.S.B.                 | 2  | \$635,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GATEWAY BUSINESS<br>BANK                | 3  | \$420,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GATEWAY<br>MORTGAGE<br>CORPORATION      | 3  | \$600,250.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GEORGETOWN<br>SAVINGS BANK              | 1  | \$155,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GESA CREDIT UNION                       | 2  | \$371,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREAT LAKES<br>CREDIT UNION             | 1  | \$140,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREAT MIDWEST<br>BANK SSB               | 3  | \$493,466.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREATER NEVADA<br>MORTGAGE<br>SERVICES  | 2  | \$399,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREATER<br>SPRINGFIELD CREDIT<br>UNION  | 2  | \$333,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREYLOCK FEDERAL<br>CREDIT UNION        | 1  | \$125,786.78   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUARANTY SAVINGS<br>BANK                | 1  | \$138,100.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUARDIAN CREDIT<br>UNION                | 3  | \$421,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC.    | 10 | \$2,006,950.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HANCOCK BANK                            | 1  | \$94,200.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HARBORONE CREDIT<br>UNION               | 7  | \$1,311,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HARVARD SAVINGS<br>BANK                 | 1  | \$26,000.00    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HAWTHORN BANK                           | 1  | \$168,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HEARTLAND BANK                          | 1  | \$107,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HEARTLAND CREDIT<br>UNION               | 4  | \$483,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HERGET BANK,<br>NATIONAL<br>ASSOCIATION | 1  | \$403,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME FEDERAL<br>BANK                    | 5  | \$775,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME FEDERAL<br>SAVINGS BANK            | 3  | \$578,600.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|   | 1  | \$305,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |



|  |                                     |   |                |       |   |        |    |   |        |    |
|--|-------------------------------------|---|----------------|-------|---|--------|----|---|--------|----|
|  | HOME FINANCING CENTER INC.          |   |                |       |   |        |    |   |        |    |
|  | HOME STATE BANK                     | 1 | \$105,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOMETOWN BANK                       | 5 | \$692,600.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOMEWISE, INC.                      | 1 | \$130,300.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HONESDALE NATIONAL BANK THE         | 1 | \$120,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HONOR STATE BANK                    | 2 | \$360,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOOSAC BANK                         | 1 | \$85,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | I-C FEDERAL CREDIT UNION            | 1 | \$196,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | IDAHO CENTRAL CREDIT UNION          | 2 | \$309,900.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | IH MISSISSIPPI VALLEY CREDIT UNION  | 7 | \$528,100.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ILLINI BANK                         | 1 | \$80,936.90    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ILLINOIS NATIONAL BANK              | 4 | \$568,260.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | INDEPENDENT BANK                    | 1 | \$56,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | INVESTORS SAVINGS BANK              | 3 | \$859,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ISLAND FEDERAL CREDIT UNION         | 1 | \$270,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | JONAH BANK OF WYOMING               | 1 | \$185,880.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LA SALLE STATE BANK                 | 2 | \$180,620.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LAKE FOREST BANK & TRUST            | 1 | \$280,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LAKE MORTGAGE COMPANY INC.          | 4 | \$506,400.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LAND /HOME FINANCIAL SERVICES, INC. | 4 | \$991,700.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LEA COUNTY STATE BANK               | 1 | \$160,800.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LEADER BANK, N.A.                   | 1 | \$239,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LEADER ONE FINANCIAL CORPORATION    | 1 | \$333,400.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LIFESTORE BANK                      | 1 | \$125,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LOCKHEED FEDERAL CREDIT UNION       | 3 | \$618,495.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LOS ALAMOS NATIONAL BANK            | 7 | \$1,702,720.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |                                     | 1 | \$125,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |   |        |    |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
|  | LOS ANGELES<br>POLICE FEDERAL<br>CREDIT UNION    |    |                |       |   |        |    |   |        |    |
|  | MACHIAS SAVINGS<br>BANK                          | 1  | \$112,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MACON BANK, INC.                                 | 2  | \$165,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MAGNA BANK                                       | 1  | \$159,250.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MAINSTREET CREDIT<br>UNION                       | 2  | \$285,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MARINE BANK                                      | 17 | \$1,992,296.79 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MARSHALL<br>COMMUNITY CREDIT<br>UNION            | 1  | \$149,200.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MARSHFIELD<br>SAVINGS BANK                       | 2  | \$384,700.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MAX CREDIT UNION                                 | 2  | \$309,700.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MEMBER HOME<br>LOAN, L.L.C.                      | 3  | \$264,150.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MEMBERS<br>MORTGAGE<br>COMPANY INC.              | 2  | \$472,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MERCANTILE BANK                                  | 2  | \$290,276.09   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION       | 4  | \$690,578.63   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MERCK SHARP AND<br>DOHME FEDERAL<br>CREDIT UNION | 1  | \$252,800.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MERIWEST<br>MORTGAGE<br>COMPANY, LLC             | 3  | \$914,700.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MERRIMACK<br>COUNTY SAVINGS<br>BANK              | 2  | \$262,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MERRIMACK<br>VALLEY FEDERAL<br>CREDIT UNION      | 2  | \$398,400.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | METRO CREDIT<br>UNION                            | 4  | \$824,716.59   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MID MINNESOTA<br>FEDERAL CREDIT<br>UNION         | 2  | \$293,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MID-ISLAND<br>MORTGAGE CORP.                     | 2  | \$507,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MIDLAND STATES<br>BANK                           | 1  | \$276,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MIDWEST BANK OF<br>WESTERN ILLINOIS              | 1  | \$83,200.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |                                       |    |                |       |   |        |    |   |        |    |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
|  | MIDWEST COMMUNITY BANK                | 1  | \$150,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MIDWEST FINANCIAL CREDIT UNION        | 1  | \$33,600.00    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MIDWEST LOAN SERVICES INC.            | 1  | \$211,950.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MIDWESTONE BANK                       | 2  | \$499,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MILFORD BANK, THE                     | 3  | \$649,499.22   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MISSION FEDERAL CREDIT UNION          | 5  | \$1,552,780.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MISSOULA FEDERAL CREDIT UNION         | 1  | \$68,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MISSOURI CREDIT UNION                 | 3  | \$529,200.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MONSON SAVINGS BANK                   | 6  | \$1,008,335.40 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MONTICELLO BANKING COMPANY            | 4  | \$358,300.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MORTGAGE AMERICA, INC.                | 10 | \$2,485,200.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MORTGAGE CENTER, LLC                  | 7  | \$733,350.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1  | \$54,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MUTUAL SAVINGS ASSOCIATION FSA        | 1  | \$179,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NATIONAL COOPERATIVE BANK, N.A.       | 1  | \$68,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 2  | \$202,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 8  | \$1,282,300.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NEWFIELD NATIONAL BANK                | 1  | \$196,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NEWTOWN SAVINGS BANK                  | 1  | \$173,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NORTHAMPTON COOPERATIVE BANK          | 2  | \$608,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NORTHWEST FEDERAL CREDIT UNION        | 1  | \$151,582.61   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NORTHWEST PLUS CREDIT UNION           | 2  | \$246,246.36   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|                                      |    |                |       |   |        |    |   |        |    |
|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| NORTHWESTERN MORTGAGE COMPANY        | 19 | \$3,307,812.17 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORWOOD COOPERATIVE BANK             | 1  | \$220,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NRL FEDERAL CREDIT UNION             | 1  | \$137,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NUVISION FEDERAL CREDIT UNION        | 5  | \$1,106,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OAK BANK                             | 3  | \$741,500.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OCEANFIRST BANK                      | 2  | \$422,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OLD FORT BANKING COMPANY             | 8  | \$1,281,800.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OLD SECOND NATIONAL BANK             | 6  | \$1,163,400.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OMNIAMERICAN BANK                    | 1  | \$189,350.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ONE WASHINGTON FINANCIAL             | 1  | \$119,600.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OPPORTUNITIES CREDIT UNION           | 1  | \$100,540.29   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OREGONIANS FEDERAL CREDIT UNION      | 1  | \$118,200.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ORIENTAL BANK AND TRUST              | 1  | \$105,800.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ORNL FEDERAL CREDIT UNION            | 4  | \$446,903.70   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PACIFIC NW FEDERAL CREDIT UNION      | 1  | \$192,900.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PAPER CITY SAVINGS ASSOCIATION       | 1  | \$147,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PATELCO CREDIT UNION                 | 5  | \$996,800.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PBI BANK                             | 1  | \$168,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PENTAGON FEDERAL CREDIT UNION        | 4  | \$758,746.80   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PEOPLES BANK, NATIONAL ASSOCIATION   | 1  | \$69,800.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PIONEER CREDIT UNION                 | 3  | \$323,600.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1  | \$154,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|                                      | 4  | \$808,751.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |                                       |    |                |       |   |        |    |   |        |    |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
|  | POLISH NATIONAL CREDIT UNION          |    |                |       |   |        |    |   |        |    |
|  | POPULAR MORTGAGE, INC.                | 6  | \$564,566.93   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PORT WASHINGTON STATE BANK            | 5  | \$769,400.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION    | 2  | \$197,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PRAIRIE STATE BANK & TRUST            | 7  | \$907,248.10   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PREMIER BANK OF JACKSONVILLE          | 2  | \$404,218.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PRIMEBANK                             | 2  | \$349,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PRIMEWEST MORTGAGE CORPORATION        | 1  | \$100,500.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PROFESSIONAL FEDERAL CREDIT UNION     | 3  | \$231,100.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PROGRESSIVE SAVINGS BANK FSB          | 1  | \$72,433.67    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 5  | \$614,663.19   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | QUALSTAR CREDIT UNION                 | 4  | \$687,640.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | RABOBANK, N.A.                        | 1  | \$228,409.98   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | RANDOLPH SAVINGS BANK                 | 1  | \$100,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION  | 6  | \$1,014,030.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | REDSTONE FEDERAL CREDIT UNION         | 10 | \$1,733,211.30 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | RIDDELL NATIONAL BANK                 | 2  | \$225,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ROBINS FEDERAL CREDIT UNION           | 5  | \$578,560.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY       | 2  | \$246,409.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ROLLSTONE BANK & TRUST                | 1  | \$175,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | S&T BANK                              | 8  | \$965,800.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SALAL CREDIT UNION                    | 2  | \$292,110.23   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |                                       | 1  | \$149,580.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |  |   |                |       |   |        |    |   |        |    |
|--|--|---|----------------|-------|---|--------|----|---|--------|----|
|  | SAN ANTONIO<br>FEDERAL CREDIT<br>UNION (SAFCU) |   |                |       |   |        |    |   |        |    |
|  | SAN DIEGO COUNTY<br>CREDIT UNION               | 1 | \$286,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SAVINGS BANK OF<br>DANBURY                     | 1 | \$145,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SAVINGS BANK OF<br>MAINE                       | 1 | \$73,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SAVINGS BANK OF<br>MENDOCINO<br>COUNTY         | 1 | \$350,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SCHOOLS FINANCIAL<br>CREDIT UNION              | 2 | \$372,200.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SEASONS FEDERAL<br>CREDIT UNION                | 2 | \$323,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SECURITY FIRST<br>BANK OF NORTH<br>DAKOTA      | 1 | \$104,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SHELBY SAVINGS<br>BANK, SSB                    | 1 | \$280,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SHELL FEDERAL<br>CREDIT UNION                  | 1 | \$121,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SIUSLAW BANK                                   | 1 | \$88,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SOUND COMMUNITY<br>BANK                        | 2 | \$406,200.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SOUTHWEST<br>AIRLINES FEDERAL<br>CREDIT UNION  | 1 | \$160,200.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK   | 1 | \$187,321.05   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SPENCER SAVINGS<br>BANK                        | 1 | \$207,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ST. ANNE'S OF FALL<br>RIVER CREDIT<br>UNION    | 1 | \$206,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ST. MARYS BANK                                 | 7 | \$1,662,425.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ST. MARYS CREDIT<br>UNION                      | 2 | \$407,508.69   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ST. PAUL POSTAL<br>EMPLOYEES CREDIT<br>UNION   | 1 | \$224,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STANDARD BANK<br>AND TRUST<br>COMPANY          | 4 | \$908,500.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STANDARD<br>MORTGAGE                           | 7 | \$1,024,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  | CORPORATION  |   |                |       |   |        |    |   |        |    |
|--|--|---|----------------|-------|---|--------|----|---|--------|----|
|  | STANFORD FEDERAL CREDIT UNION                                      | 1 | \$200,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STATE BANK OF LINCOLN  | 1 | \$106,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STATE BANK OF SOUTHERN UTAH  | 1 | \$100,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STATE BANK OF THE LAKES  | 3 | \$588,435.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STERLING SAVINGS BANK  | 1 | \$96,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1 | \$78,800.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$448,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STURDY SAVINGS BANK  | 1 | \$175,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SUMMIT CREDIT UNION  | 5 | \$1,114,503.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 4 | \$321,023.83   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SUTTON BANK  | 1 | \$145,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TAUNTON FEDERAL CREDIT UNION                                       | 1 | \$235,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                   | 5 | \$837,793.91   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE CALIFORNIA CREDIT UNION  | 1 | \$116,600.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE FARMERS STATE BANK AND TRUST COMPANY                           | 2 | \$239,396.20   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE FIRST NATIONAL BANK  | 1 | \$125,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE FIRST NATIONAL BANK OF DENNISON                                | 2 | \$210,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE MONEY SOURCE, INC.   | 1 | \$230,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE NORTHUMBERLAND NATIONAL BANK                                   | 2 | \$210,400.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE PARK BANK  | 5 | \$1,079,050.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 4 | \$600,800.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |   |    |                |       |   |        |    |   |        |    |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
|  | THE SUMMIT<br>FEDERAL CREDIT<br>UNION             |    |                |       |   |        |    |   |        |    |
|  | TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC. | 5  | \$832,100.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TRAVERSE CITY<br>STATE BANK                       | 1  | \$105,400.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TRAVIS CREDIT<br>UNION                            | 2  | \$535,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TRUSTONE<br>FINANCIAL FEDERAL<br>CREDIT UNION     | 2  | \$342,400.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ULSTER SAVINGS<br>BANK                            | 2  | \$532,350.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITED BANK &<br>TRUST                            | 1  | \$97,800.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITED BANK OF<br>UNION                           | 2  | \$307,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITED COMMUNITY<br>BANK                          | 11 | \$2,164,603.64 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITUS COMMUNITY<br>CREDIT UNION                  | 3  | \$433,400.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNIVERSITY FIRST<br>FEDERAL CREDIT<br>UNION       | 2  | \$213,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNIVEST NATIONAL<br>BANK AND TRUST<br>CO.         | 2  | \$404,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | VERITY CREDIT<br>UNION                            | 3  | \$610,100.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | VERMONT FEDERAL<br>CREDIT UNION                   | 1  | \$60,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | VILLAGE MORTGAGE<br>COMPANY                       | 2  | \$432,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | VIRGINIA CREDIT<br>UNION, INC.                    | 6  | \$1,119,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | VISIONS FEDERAL<br>CREDIT UNION                   | 4  | \$640,500.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION     | 7  | \$1,484,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WAUKESHA STATE<br>BANK                            | 2  | \$230,718.06   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WESCOM CENTRAL<br>CREDIT UNION                    | 5  | \$1,060,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WESTBURY BANK                                     | 5  | \$799,500.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |   | 6  | \$1,040,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |



|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WESTCONSIN CREDIT UNION                         |              |                         |             |          |               |    |          |               |
|              | WESTERRA CREDIT UNION                           | 4            | \$674,000.00            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTER HILL BANK, FSB                           | 1            | \$210,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.                  | 20           | \$2,537,303.79          | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YOLO FEDERAL CREDIT UNION                       | 1            | \$162,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 258          | \$40,566,054.77         | 17.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,406</b> | <b>\$227,433,609.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                         |             |          |               |    |          |               |
| 31416WUP5    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 22           | \$6,622,423.38          | 54.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                         | 23           | \$2,602,759.00          | 21.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RIGHT START MORTGAGE, INC.                      | 2            | \$405,000.00            | 3.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SEATTLE BANK                                    | 1            | \$158,000.00            | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC.                      | 4            | \$350,600.00            | 2.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                          | 1            | \$250,000.00            | 2.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 7            | \$1,748,600.00          | 14.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>60</b>    | <b>\$12,137,382.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                         |             |          |               |    |          |               |
| 31416WUQ3    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.    | 1            | \$374,381.00            | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN, SSB                | 2            | \$136,105.84            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION             | 1            | \$324,684.98            | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE BANK                                  | 1            | \$145,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION             | 1            | \$118,300.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIANCE BANK                                   | 1            | \$46,500.00             | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.                         | 10           | \$1,049,717.21          | 1.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTAONE FEDERAL CREDIT UNION                    | 1            | \$157,500.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 2            | \$260,145.00            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |                                  |    |                |       |   |        |    |   |        |    |
|--|----------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
|  | AMARILLO NATIONAL BANK           |    |                |       |   |        |    |   |        |    |
|  | AMERICAHOMEKEY, INC              | 2  | \$295,300.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN BANK                    | 1  | \$110,393.78   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL CORPORATION | 5  | \$715,500.00   | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERIHOME MORTGAGE CORPORATION   | 1  | \$97,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ANCHORBANK FSB                   | 7  | \$909,519.41   | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ANZ GUAM, INC.                   | 1  | \$125,460.25   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ASSOCIATED BANK, NA              | 39 | \$5,667,139.66 | 7.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AURORA FINANCIAL GROUP INC.      | 2  | \$467,600.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANCORPSOUTH BANK                | 12 | \$1,166,350.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF STANLY                   | 1  | \$172,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF THE WEST                 | 2  | \$211,500.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BERKSHIRE COUNTY SAVINGS BANK    | 1  | \$275,500.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BETHPAGE FEDERAL CREDIT UNION    | 2  | \$484,391.04   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BLACKHAWK COMMUNITY CREDIT UNION | 6  | \$719,850.00   | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BLOOMFIELD STATE BANK            | 1  | \$78,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BOEING EMPLOYEES CREDIT UNION    | 7  | \$1,392,200.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BRYN MAWR TRUST COMPANY THE      | 2  | \$676,794.11   | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CARDINAL COMMUNITY CREDIT UNION  | 1  | \$164,682.08   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CARROLLTON BANK                  | 1  | \$91,140.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTENNIAL LENDING, LLC          | 1  | \$121,698.88   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRAL MORTGAGE COMPANY         | 4  | \$518,720.18   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRAL PACIFIC HOME LOANS       | 1  | \$364,685.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRAL STATE BANK               | 1  | \$45,600.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRUE BANK                     | 2  | \$172,800.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|   |   |              |       |   |        |    |   |        |    |
|---|---|--------------|-------|---|--------|----|---|--------|----|
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$242,900.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CIS FINANCIAL SERVICES, INC.                    | 1 | \$115,975.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITADEL FEDERAL CREDIT UNION                    | 1 | \$191,148.91 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS BANK OF NORTHERN KENTUCKY              | 1 | \$73,817.36  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS FIRST MORTGAGE, LLC                    | 4 | \$515,833.90 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS FIRST NATIONAL BANK                    | 1 | \$66,500.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS UNION SAVINGS BANK                     | 2 | \$384,374.02 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENSFIRST CREDIT UNION                      | 3 | \$322,708.05 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CLINTON SAVINGS BANK                            | 1 | \$120,889.91 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COASTAL FEDERAL CREDIT UNION                    | 3 | \$435,083.93 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY BANK & TRUST CO.                      | 2 | \$502,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY BANK, N.A.                            | 7 | \$767,213.28 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY CREDIT UNION OF LYNN                  | 3 | \$526,100.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA         | 3 | \$304,715.06 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY STATE BANK                            | 1 | \$58,498.75  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITYONE BANK, N.A.                         | 1 | \$92,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION             | 2 | \$167,730.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DORAL BANK                                      | 1 | \$115,713.69 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DUBUQUE BANK AND TRUST COMPANY                  | 1 | \$119,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| E-CENTRAL CREDIT UNION                          | 1 | \$248,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EAGLE BANK                                      | 1 | \$370,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FARMERS BANK & TRUST                            | 1 | \$169,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|   |    |                |       |   |        |    |   |        |    |
|---|----|----------------|-------|---|--------|----|---|--------|----|
| FIDELITY BANK MORTGAGE                    | 2  | \$438,749.37   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIDELITY DEPOSIT AND DISCOUNT BANK        | 1  | \$165,897.06   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4  | \$372,100.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK NA                    | 2  | \$143,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION              | 3  | \$416,076.93   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF OHIO                | 1  | \$86,694.24    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK                | 3  | \$308,825.73   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST GUARANTY BANK                       | 1  | \$250,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK                     | 1  | \$201,600.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION          | 2  | \$220,693.94   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C.            | 3  | \$666,530.00   | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE CORPORATION                | 1  | \$142,704.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF DEERWOOD           | 1  | \$77,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION  | 1  | \$127,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST PLACE BANK                          | 8  | \$1,514,372.68 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRSTBANK PUERTO RICO                     | 2  | \$147,564.62   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FORUM CREDIT UNION                        | 2  | \$180,031.09   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FREMONT BANK                              | 2  | \$486,700.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FULTON BANK                               | 10 | \$1,476,061.43 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GECU                                      | 1  | \$128,589.96   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GESA CREDIT UNION                         | 1  | \$226,399.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREYLOCK FEDERAL CREDIT UNION             | 1  | \$128,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION                  | 1  | \$57,594.50    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUARANTY SAVINGS BANK                     | 1  | \$156,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|                                      |   |                |       |   |        |    |   |        |    |
|--------------------------------------|---|----------------|-------|---|--------|----|---|--------|----|
| HEARTLAND BANK                       | 4 | \$796,200.00   | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME SAVINGS AND LOAN COMPANY        | 1 | \$98,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HONOR BANK                           | 1 | \$65,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HSBC BANK USA, NATIONAL ASSOCIATION  | 1 | \$123,480.62   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ILLINOIS NATIONAL BANK               | 1 | \$109,989.41   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INSIGHT FINANCIAL CREDIT UNION       | 1 | \$174,716.67   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INVESTORS SAVINGS BANK               | 3 | \$729,500.00   | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| JAMES B. NUTTER AND COMPANY          | 6 | \$834,826.97   | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| JONAH BANK OF WYOMING                | 1 | \$100,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LAKE FOREST BANK & TRUST             | 2 | \$394,600.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LAKE MICHIGAN CREDIT UNION           | 1 | \$117,205.78   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LAKE MORTGAGE COMPANY INC.           | 2 | \$204,475.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LANDMARK CREDIT UNION                | 2 | \$306,800.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LOCKHEED FEDERAL CREDIT UNION        | 2 | \$566,638.89   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MACHIAS SAVINGS BANK                 | 2 | \$165,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MAGNA BANK                           | 1 | \$232,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MEMBER FIRST MORTGAGE, LLC           | 1 | \$45,888.09    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MEMBERS MORTGAGE COMPANY INC.        | 3 | \$378,000.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERCANTILE BANK                      | 1 | \$43,180.76    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$160,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERRIMACK COUNTY SAVINGS BANK        | 1 | \$168,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| METRO CREDIT UNION                   | 6 | \$1,046,253.74 | 1.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MID-ISLAND MORTGAGE CORP.            | 3 | \$663,200.00   | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDWEST COMMUNITY BANK               | 1 | \$271,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |                                      |    |                |       |   |        |    |   |        |    |   |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | MISSION FEDERAL CREDIT UNION         | 1  | \$160,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                | 1  | \$129,280.02   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.               | 2  | \$604,000.00   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                 | 1  | \$66,400.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NATIONAL COOPERATIVE BANK, N.A.      | 2  | \$357,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1  | \$68,853.40    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NEW ERA BANK                         | 1  | \$53,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                 | 2  | \$334,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY        | 2  | \$286,691.20   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NUMARK CREDIT UNION                  | 2  | \$406,850.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                      | 1  | \$284,367.82   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY             | 1  | \$111,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK             | 1  | \$227,500.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN BANK                    | 1  | \$119,800.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST              | 1  | \$115,742.19   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                        | 1  | \$115,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PANHANDLE STATE BANK                 | 1  | \$114,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PAPER CITY SAVINGS ASSOCIATION       | 1  | \$61,500.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                 | 3  | \$563,525.98   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PBI BANK                             | 2  | \$140,800.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION        | 11 | \$2,063,959.46 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                         | 1  | \$191,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION   | 4  | \$344,520.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA FEDERAL CREDIT          | 1  | \$72,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |        |    |
|--|--|---|----------------|-------|---|--------|----|---|--------|----|
|  | UNION  |   |                |       |   |        |    |   |        |    |
|  | PIONEER BANK                                   | 2 | \$245,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION     | 4 | \$1,015,300.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | POPULAR<br>MORTGAGE, INC.                      | 6 | \$533,126.94   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PRAIRIE STATE<br>BANK & TRUST                  | 2 | \$138,700.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PREMIER AMERICA<br>CREDIT UNION                | 1 | \$256,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PRIMELENDING, A<br>PLAINS CAPITAL<br>COMPANY   | 1 | \$140,900.20   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PRIMEWEST<br>MORTGAGE<br>CORPORATION           | 1 | \$222,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PROVIDENT CREDIT<br>UNION                      | 1 | \$386,107.90   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION    | 1 | \$160,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | RANDOLPH-BROOKS<br>FEDERAL CREDIT<br>UNION     | 1 | \$180,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ROCKLAND TRUST<br>COMPANY                      | 2 | \$257,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ROCKY MOUNTAIN<br>MORTGAGE<br>COMPANY          | 4 | \$481,955.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SALAL CREDIT<br>UNION                          | 1 | \$316,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SAN DIEGO COUNTY<br>CREDIT UNION               | 1 | \$179,549.30   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SAVINGS BANK OF<br>DANBURY                     | 1 | \$315,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SAVINGS BANK OF<br>MAINE                       | 1 | \$115,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SAVINGS INSTITUTE<br>BANK AND TRUST<br>COMPANY | 1 | \$100,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION        | 1 | \$338,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SCOTIABANK OF<br>PUERTO RICO                   | 1 | \$131,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SOMERSET TRUST<br>COMPANY                      | 4 | \$296,950.14   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |  |   |              |       |   |        |    |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|---|
|  | SOUTHERN BANK & TRUST COMPANY                                      | 2 | \$119,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 1 | \$73,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK   | 1 | \$250,750.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS CREDIT UNION   | 1 | \$184,071.73 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 2 | \$385,900.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK  | 1 | \$71,100.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$137,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STONEGATE MORTGAGE CORPORATION                                     | 3 | \$608,600.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 1 | \$79,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 2 | \$239,284.53 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                   | 5 | \$736,529.92 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK  | 2 | \$360,700.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION                                  | 1 | \$84,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK   | 1 | \$70,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION  | 4 | \$501,600.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY   | 1 | \$285,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK   | 1 | \$85,995.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TXL MORTGAGE CORPORATION   | 1 | \$169,574.34 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST  | 1 | \$158,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK AND TRUST COMPANY                                      | 1 | \$139,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |



|              |  |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1          | \$231,900.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                     | 1          | \$289,000.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                 | 1          | \$163,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | VISIONS FEDERAL CREDIT UNION             | 1          | \$141,000.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WAKEFIELD CO-OPERATIVE BANK              | 1          | \$260,000.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON TRUST BANK                    | 1          | \$120,250.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION            | 1          | \$88,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.           | 3          | \$192,672.29           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 110        | \$16,012,654.53        | 21.49%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>503</b> | <b>\$74,514,162.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |               |    |          |
| 31416WUR1    | BOEING EMPLOYEES CREDIT UNION            | 1          | \$130,400.00           | 8.37%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE, LLC                  | 1          | \$331,993.90           | 21.32%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | LOS ANGELES POLICE FEDERAL CREDIT UNION  | 1          | \$380,000.00           | 24.4%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | MERIWEST MORTGAGE COMPANY, LLC           | 1          | \$305,000.00           | 19.58%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | TEACHERS FEDERAL CREDIT UNION            | 1          | \$410,000.00           | 26.33%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>5</b>   | <b>\$1,557,393.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |               |    |          |
| 31416WUS9    | ALLIED HOME MORTGAGE CORPORATION         | 10         | \$1,445,397.94         | 6.42%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICAHOMEKEY, INC                      | 4          | \$303,659.09           | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FIRST CREDIT UNION              | 1          | \$458,318.79           | 2.04%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AURORA FINANCIAL GROUP INC.              | 3          | \$987,792.00           | 4.39%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BANCO BILBAO VIZCAYA                     | 6          | \$1,371,037.12         | 6.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|  |  |    |                |        |   |        |    |   |        |    |
|--|--|----|----------------|--------|---|--------|----|---|--------|----|
|  | ARGENTARIA<br>PUERTO RICO              |    |                |        |   |        |    |   |        |    |
|  | BANK OF HAWAII                         | 3  | \$887,918.10   | 3.95%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANKERS<br>FINANCIAL GROUP<br>INC.     | 1  | \$370,017.00   | 1.64%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTENNIAL<br>LENDING, LLC             | 2  | \$459,131.12   | 2.04%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CIT BANK,<br>NATIONAL<br>ASSOCIATION   | 2  | \$751,644.67   | 3.34%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITIZENS NATIONAL<br>BANK, BROWNWOOD   | 1  | \$144,500.00   | 0.64%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | EMBRACE HOME<br>LOANS, INC.            | 8  | \$1,115,854.92 | 4.96%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ENT FEDERAL<br>CREDIT UNION            | 13 | \$2,752,611.74 | 12.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIDELITY BANK<br>MORTGAGE              | 2  | \$247,896.58   | 1.1%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST BANK                             | 1  | \$39,750.20    | 0.18%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST HAWAIIAN<br>BANK                 | 4  | \$1,307,298.65 | 5.81%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST INTERSTATE<br>BANK               | 3  | \$461,607.00   | 2.05%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.      | 5  | \$680,361.46   | 3.02%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NATIONAL<br>BANK & TRUST         | 1  | \$180,090.00   | 0.8%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GREATER NEVADA<br>MORTGAGE<br>SERVICES | 1  | \$41,441.00    | 0.18%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GSF MORTGAGE<br>CORPORATION            | 1  | \$37,268.21    | 0.17%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOME FINANCING<br>CENTER INC.          | 1  | \$78,926.00    | 0.35%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | IBERIABANK<br>MORTGAGE<br>COMPANY      | 2  | \$285,100.15   | 1.27%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | INDEPENDENT BANK                       | 4  | \$284,542.00   | 1.26%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | JUST MORTGAGE,<br>INC.                 | 4  | \$669,179.96   | 2.97%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LAKE MORTGAGE<br>COMPANY INC.          | 2  | \$206,622.00   | 0.92%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LEADER ONE<br>FINANCIAL<br>CORPORATION | 1  | \$168,201.00   | 0.75%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MANUFACTURERS<br>AND TRADERS           | 1  | \$300,206.38   | 1.33%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |  |   |              |       |   |        |    |   |        |    |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|
|  | TRUST COMPANY  |   |              |       |   |        |    |   |        |    |
|  | MORTGAGE CENTER, LLC                                 | 4 | \$509,356.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC                  | 1 | \$259,067.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                 | 3 | \$483,907.35 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NORTHLAND AREA FEDERAL CREDIT UNION                  | 1 | \$145,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NORTHWESTERN MORTGAGE COMPANY                        | 1 | \$109,552.16 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | OLD SECOND NATIONAL BANK                             | 1 | \$168,990.26 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | OMNIAMERICAN BANK                                    | 1 | \$130,246.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | OREGON FIRST COMMUNITY CREDIT UNION                  | 1 | \$140,642.71 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PENNYMAC LOAN SERVICES, LLC                          | 1 | \$395,339.31 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SABINE STATE BANK AND TRUST COMPANY                  | 1 | \$110,017.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SEATTLE BANK   | 1 | \$293,715.15 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$87,089.23  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STERLING SAVINGS BANK                                | 1 | \$311,978.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TRAVERSE CITY STATE BANK                             | 2 | \$464,782.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TXL MORTGAGE CORPORATION                             | 1 | \$214,052.18 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITED BANK & TRUST                                  | 1 | \$80,879.00  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITED COMMUNITY BANK                                | 2 | \$200,109.85 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITED MORTGAGE CORPORATION                          | 2 | \$493,367.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNIVERSAL MORTGAGE CORPORATION                       | 1 | \$257,293.10 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | VANDYK MORTGAGE CORPORATION                          | 1 | \$367,784.66 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|              |  |  |            |                        |             |          |               |    |          |               |    |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
|              |  | WRIGHT-PATT CREDIT UNION, INC.               | 2          | \$160,008.25           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                                  | 9          | \$1,080,386.74         | 4.82%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>126</b> | <b>\$22,499,936.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |  |            |                        |             |          |               |    |          |               |    |
| 31416WUT7    |  | DESERT SCHOOLS FEDERAL CREDIT UNION          | 16         | \$1,092,929.62         | 84.02%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | FIRSTBANK PUERTO RICO                        | 1          | \$95,346.46            | 7.33%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                                  | 1          | \$112,500.00           | 8.65%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$1,300,776.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |  |            |                        |             |          |               |    |          |               |    |
| 31416WUU4    |  | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$146,000.00           | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | ABBEVILLE BUILDING AND LOAN, SSB             | 2          | \$264,459.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | ADDISON AVENUE FEDERAL CREDIT UNION          | 4          | \$574,236.59           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | ADIRONDACK TRUST COMPANY THE                 | 1          | \$139,891.51           | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | ADVANTAGE BANK                               | 2          | \$269,000.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | ALABAMA ONE CREDIT UNION                     | 1          | \$132,771.94           | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | ALASKA USA FEDERAL CREDIT UNION              | 3          | \$411,304.76           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | ALERUS FINANCIAL                             | 1          | \$147,813.79           | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | ALLIED HOME MORTGAGE CORPORATION             | 1          | \$149,416.05           | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | ALPINE BANK & TRUST CO.                      | 7          | \$954,444.87           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | ALTRA FEDERAL CREDIT UNION                   | 3          | \$422,200.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | AMARILLO NATIONAL BANK                       | 3          | \$419,516.98           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | AMERICA FIRST FEDERAL CREDIT UNION           | 5          | \$691,295.81           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | AMERICAN BANK                                | 2          | \$273,689.31           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | AMERICAN BANK & TRUST CO., INC.              | 1          | \$128,200.00           | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | AMERICAN EAGLE FEDERAL CREDIT                | 2          | \$282,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

|  |  |    |                |       |   |        |    |   |        |    |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
|  | UNION  |    |                |       |   |        |    |   |        |    |
|  | AMERICAN FEDERAL SAVINGS BANK                | 1  | \$140,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL CORPORATION             | 4  | \$530,337.90   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERIHOM MORTGAGE CORPORATION                | 1  | \$126,894.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ANCHORBANK FSB                               | 16 | \$2,157,292.82 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION        | 2  | \$277,300.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ASSOCIATED BANK, NA                          | 57 | \$7,790,872.67 | 4.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ASSOCIATED CREDIT UNION                      | 1  | \$140,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$125,411.55   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AUBURNBANK                                   | 1  | \$132,300.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AURORA FINANCIAL GROUP INC.                  | 1  | \$136,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AVIDIA BANK                                  | 1  | \$125,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANCORPSOUTH BANK                            | 12 | \$1,646,173.34 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK FIRST NATIONAL                          | 4  | \$546,023.86   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK MUTUAL                                  | 1  | \$130,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF AKRON                                | 1  | \$144,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF HAWAII                               | 1  | \$132,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF LANCASTER                            | 3  | \$405,400.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF THE WEST                             | 14 | \$1,906,156.98 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF WASHINGTON                           | 1  | \$141,360.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANKNEWPORT                                  | 1  | \$146,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANNER BANK                                  | 1  | \$147,600.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BAXTER CREDIT UNION                          | 7  | \$969,097.55   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BELLCO CREDIT UNION                          | 6  | \$791,539.98   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BETHPAGE FEDERAL CREDIT UNION                | 4  | \$568,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BLACKHAWK COMMUNITY CREDIT UNION             | 6  | \$821,070.48   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 1  | \$128,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |   |    |                |       |   |        |    |   |        |    |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
|  | BLOOMFIELD STATE BANK                           |    |                |       |   |        |    |   |        |    |
|  | BOEING EMPLOYEES CREDIT UNION                   | 15 | \$2,108,711.68 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BUSEY BANK                                      | 1  | \$146,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CAPITAL CREDIT UNION                            | 1  | \$137,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2  | \$281,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CARNEGIE MORTGAGE, LLC                          | 2  | \$260,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CARROLLTON BANK                                 | 2  | \$274,346.20   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTENNIAL LENDING, LLC                         | 1  | \$128,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRAL MINNESOTA FEDERAL CREDIT UNION          | 2  | \$279,800.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRAL MORTGAGE COMPANY                        | 15 | \$2,026,529.01 | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRIS FEDERAL CREDIT UNION                    | 2  | \$257,375.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRUE BANK                                    | 1  | \$133,600.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 5  | \$660,840.33   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CHEMICAL BANK                                   | 1  | \$139,725.60   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CIMARRON MORTGAGE COMPANY                       | 1  | \$145,600.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CIS FINANCIAL SERVICES, INC.                    | 1  | \$146,175.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITADEL FEDERAL CREDIT UNION                    | 2  | \$278,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITIZENS COMMUNITY BANK                         | 1  | \$119,656.68   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITIZENS FIRST MORTGAGE, LLC                    | 2  | \$268,464.26   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITIZENS FIRST NATIONAL BANK                    | 5  | \$676,421.63   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE      | 1  | \$144,350.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |   | 13 | \$1,742,208.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |   |   |                |       |   |        |    |   |        |    |
|--|---|---|----------------|-------|---|--------|----|---|--------|----|
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE       |   |                |       |   |        |    |   |        |    |
|  | CITIZENS UNION<br>SAVINGS BANK                | 2 | \$275,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITIZENSFIRST<br>CREDIT UNION                 | 2 | \$268,040.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CMG MORTGAGE,<br>INC                          | 1 | \$138,400.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COASTAL FEDERAL<br>CREDIT UNION               | 1 | \$128,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COBALT MORTGAGE,<br>INC.                      | 1 | \$133,125.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COMMUNITY BANK<br>& TRUST CO.                 | 1 | \$135,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COMMUNITY BANK,<br>N.A.                       | 2 | \$288,100.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA | 1 | \$142,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COMMUNITY<br>SAVINGS BANK                     | 1 | \$127,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CONNECTICUT<br>RIVER BANK                     | 1 | \$135,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CONSUMER LOAN<br>SERVICES, LLC                | 5 | \$708,700.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COVANTAGE CREDIT<br>UNION                     | 1 | \$144,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CREDIT UNION<br>MORTGAGE<br>ASSOCIATION, INC. | 1 | \$145,600.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.    | 1 | \$147,850.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CRESCENT CREDIT<br>UNION                      | 1 | \$142,413.75   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DAKOTALAND<br>FEDERAL CREDIT<br>UNION         | 1 | \$134,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DELTA COMMUNITY<br>CREDIT UNION               | 8 | \$1,093,155.08 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DENALI STATE BANK                             | 1 | \$127,803.89   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DENVER MORTGAGE<br>COMPANY, INC.              | 2 | \$255,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION     | 8 | \$1,089,456.52 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |   | 2 | \$272,550.15   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |   |    |                |       |   |        |    |   |        |    |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
|  | DHCU COMMUNITY CREDIT UNION                                   |    |                |       |   |        |    |   |        |    |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1  | \$140,601.71   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 13 | \$1,788,360.47 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DUPAGE CREDIT UNION   | 2  | \$252,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DURANT BANK AND TRUST COMPANY                                 | 14 | \$1,882,928.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | EAGLE VALLEY BANK, N.A.                                       | 1  | \$140,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | EATON NATIONAL BANK AND TRUST COMPANY                         | 3  | \$407,800.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | EMPOWER FEDERAL CREDIT UNION                                  | 3  | \$386,900.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ENT FEDERAL CREDIT UNION                                      | 7  | \$957,410.75   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FAA CREDIT UNION  | 3  | \$411,200.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION                       | 1  | \$146,800.64   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FARMERS BANK & TRUST  | 1  | \$133,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIDELITY BANK MORTGAGE  | 6  | \$829,500.56   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIDELITY CO-OPERATIVE BANK                                    | 2  | \$272,400.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                            | 2  | \$258,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIDELITY HOMESTEAD SAVINGS BANK                               | 3  | \$400,320.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FINANCIAL PARTNERS CREDIT UNION                               | 3  | \$408,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST CENTURY BANK, NA  | 2  | \$276,481.73   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                     | 4  | \$528,153.59   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |



|  |    |                |       |   |        |    |   |        |    |
|--|----|----------------|-------|---|--------|----|---|--------|----|
| FIRST CITIZENS BANK NA                                       | 6  | \$810,215.44   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION                      | 1  | \$130,400.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION                                 | 9  | \$1,211,280.89 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF LOUISIANA                              | 1  | \$138,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF THE MIDWEST                            | 1  | \$129,100.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK, FSB                                      | 1  | \$145,502.71   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2  | \$260,625.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 1  | \$146,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK                                   | 1  | \$145,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST GUARANTY BANK  | 1  | \$138,400.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST HAWAIIAN BANK  | 1  | \$119,707.92   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST HERITAGE FINANCIAL, LLC                                | 1  | \$145,600.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK  | 6  | \$785,600.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION                             | 10 | \$1,392,750.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY INC.                                  | 1  | \$133,350.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C.                               | 10 | \$1,403,900.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE CORPORATION                                   | 4  | \$575,210.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK AND TRUST COMPANY                        | 1  | \$148,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF CARM                                  | 1  | \$135,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL   | 1  | \$125,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |   |        |    |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
|  | BANK OF DEERWOOD                         |    |                |       |   |        |    |   |        |    |
|  | FIRST NATIONAL BANK OF WATERLOO          | 2  | \$259,925.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 3  | \$407,840.16   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST PLACE BANK                         | 40 | \$5,462,564.18 | 3.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST TECHNOLOGY CREDIT UNION            | 3  | \$410,264.96   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRSTBANK PUERTO RICO                    | 1  | \$140,830.58   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FORUM CREDIT UNION                       | 3  | \$422,500.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FOX RIVER STATE BANK                     | 1  | \$140,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FREMONT BANK                             | 13 | \$1,676,158.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FULTON BANK                              | 25 | \$3,308,102.57 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GATEWAY BUSINESS BANK                    | 4  | \$545,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GATEWAY MORTGAGE CORPORATION             | 1  | \$140,400.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GEO-CORP, INC.                           | 1  | \$138,400.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GESA CREDIT UNION                        | 3  | \$415,308.15   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GMAC MORTGAGE, LLC                       | 1  | \$131,322.93   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GREAT MIDWEST BANK SSB                   | 5  | \$675,599.31   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GREATER NEVADA MORTGAGE SERVICES         | 2  | \$276,100.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GREYLOCK FEDERAL CREDIT UNION            | 5  | \$645,722.22   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GROW FINANCIAL FEDERAL CREDIT UNION      | 2  | \$268,281.21   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GUARANTEED RATE, INC.                    | 1  | \$138,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GUARDIAN CREDIT UNION                    | 1  | \$134,400.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GUARDIAN MORTGAGE COMPANY INC.           | 6  | \$837,111.40   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GUILD MORTGAGE COMPANY                   | 1  | \$131,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HARBORONE CREDIT UNION                   | 6  | \$814,000.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | HEARTLAND BANK                               | 12 | \$1,633,857.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                       | 1  | \$143,200.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION            | 1  | \$149,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HILLTOP NATIONAL BANK                        | 1  | \$128,450.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HIWAY FEDERAL CREDIT UNION                   | 5  | \$678,297.11   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                            | 3  | \$403,844.46   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK                    | 2  | \$277,350.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.                   | 2  | \$261,755.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                              | 2  | \$262,200.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOMEWISE, INC.                               | 1  | \$127,900.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE                  | 1  | \$148,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HONOR STATE BANK                             | 1  | \$130,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)              | 3  | \$399,337.69   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 3  | \$417,227.86   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ICON CREDIT UNION                            | 1  | \$130,400.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION                   | 1  | \$124,691.98   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION           | 2  | \$278,445.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK                             | 1  | \$126,212.71   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                       | 4  | \$574,600.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION            | 2  | \$263,600.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY                  | 5  | \$696,350.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | JONAH BANK OF WYOMING                        | 1  | \$134,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION            | 1  | \$149,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$147,814.57   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |        |    |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|
|  | L&N FEDERAL CREDIT UNION                |   |              |       |   |        |    |   |        |    |
|  | LAKE MORTGAGE COMPANY INC.              | 2 | \$292,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LAND /HOME FINANCIAL SERVICES, INC.     | 1 | \$130,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LANDMARK CREDIT UNION                   | 3 | \$392,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LANGLEY FEDERAL CREDIT UNION            | 1 | \$142,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LEADER ONE FINANCIAL CORPORATION        | 2 | \$280,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LEGACY BANKS                            | 1 | \$136,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LIBERTY FEDERAL SAVINGS BANK            | 1 | \$135,350.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LIBERTY SAVINGS BANK, FSB               | 2 | \$256,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LOCKHEED FEDERAL CREDIT UNION           | 1 | \$142,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LOS ALAMOS NATIONAL BANK                | 1 | \$143,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MACHIAS SAVINGS BANK                    | 1 | \$132,050.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MACON BANK, INC.                        | 4 | \$532,481.71 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MAGNA BANK                              | 4 | \$529,887.70 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | \$264,899.99 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MARINE BANK                             | 3 | \$411,814.17 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MARQUETTE BANK                          | 1 | \$140,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MARSHALL COMMUNITY CREDIT UNION         | 1 | \$134,500.20 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MCCUE MORTGAGE COMPANY, THE             | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MEMBERS MORTGAGE COMPANY INC.           | 1 | \$132,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION    | 2 | \$289,471.93 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MERIWEST MORTGAGE COMPANY, LLC          | 2 | \$260,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MERRIMACK COUNTY SAVINGS                | 1 | \$131,837.69 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  | BANK                                  |   |              |       |   |        |    |   |        |    |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|
|  | METRO CREDIT UNION                    | 3 | \$419,664.99 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MIDLAND STATES BANK                   | 3 | \$403,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MIDWEST COMMUNITY BANK                | 4 | \$534,300.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MIDWESTONE BANK                       | 3 | \$401,535.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MISSION FEDERAL CREDIT UNION          | 3 | \$390,465.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MONTICELLO BANKING COMPANY            | 1 | \$132,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MORTGAGE CENTER, LLC                  | 2 | \$290,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MORTGAGE CLEARING CORPORATION         | 1 | \$143,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC   | 1 | \$126,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MORTGAGE MARKETS, LLC                 | 2 | \$269,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MORTGAGE SECURITY, INC.               | 1 | \$142,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MORTGAGE SOLUTIONS OF CO, LLC         | 2 | \$284,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MOUNTAIN AMERICA CREDIT UNION         | 1 | \$136,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MUTUAL SAVINGS AND LOAN ASSOCIATION   | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MUTUAL SAVINGS ASSOCIATION FSA        | 1 | \$134,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NAPUS FEDERAL CREDIT UNION            | 1 | \$140,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NATIONAL COOPERATIVE BANK, N.A.       | 7 | \$963,500.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 3 | \$400,023.85 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$143,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |                                       | 7 | \$931,700.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |                                       |   |                |       |   |        |    |   |        |    |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|----|
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  |   |                |       |   |        |    |   |        |    |
|  | NEWTOWN SAVINGS BANK                  | 3 | \$408,962.99   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$141,600.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NORTHWESTERN MORTGAGE COMPANY         | 8 | \$1,089,755.31 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NUMERICA CREDIT UNION                 | 3 | \$431,400.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | OCEANFIRST BANK                       | 1 | \$148,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | OLD FORT BANKING COMPANY              | 1 | \$142,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | OLD SECOND NATIONAL BANK              | 6 | \$814,050.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | OMNIAMERICAN BANK                     | 1 | \$133,300.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ONE WASHINGTON FINANCIAL              | 1 | \$142,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | OPPORTUNITIES CREDIT UNION            | 1 | \$139,823.86   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | OREGON FIRST COMMUNITY CREDIT UNION   | 2 | \$272,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ORNL FEDERAL CREDIT UNION             | 4 | \$534,400.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ORRSTOWN BANK                         | 5 | \$691,500.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PARTNERS FEDERAL CREDIT UNION         | 1 | \$140,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PATELCO CREDIT UNION                  | 5 | \$703,441.84   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$129,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PAWTUCKET CREDIT UNION                | 2 | \$275,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PENTAGON FEDERAL CREDIT UNION         | 8 | \$1,067,599.14 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PEOPLES BANK                          | 1 | \$131,250.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PEOPLES BANK, NATIONAL ASSOCIATION    | 1 | \$149,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PEOPLES SECURITY BANK AND TRUST       | 1 | \$144,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  | COMPANY  |   |              |       |   |        |    |   |        |    |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|
|  | PHILADELPHIA<br>FEDERAL CREDIT<br>UNION        | 1 | \$129,843.80 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION    | 2 | \$280,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PLATINUM HOME<br>MORTGAGE                      | 6 | \$810,800.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION     | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PRAIRIE STATE<br>BANK & TRUST                  | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PRIMEBANK                                      | 1 | \$143,550.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PRIMELENDING, A<br>PLAINS CAPITAL<br>COMPANY   | 4 | \$553,050.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION    | 2 | \$270,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | QUALSTAR CREDIT<br>UNION                       | 1 | \$144,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | RABOBANK, N.A.                                 | 4 | \$554,750.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | RANDOLPH-BROOKS<br>FEDERAL CREDIT<br>UNION     | 1 | \$139,050.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | REDSTONE FEDERAL<br>CREDIT UNION               | 3 | \$406,900.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | REDWOOD CREDIT<br>UNION                        | 1 | \$127,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | RIVERHILLS BANK                                | 1 | \$132,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | RPM MORTGAGE,<br>INC.                          | 3 | \$403,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | S&T BANK                                       | 1 | \$130,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SAN DIEGO COUNTY<br>CREDIT UNION               | 1 | \$129,764.39 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SAVINGS BANK OF<br>DANBURY                     | 1 | \$132,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SAVINGS BANK OF<br>MENDOCINO<br>COUNTY         | 1 | \$148,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SAVINGS INSTITUTE<br>BANK AND TRUST<br>COMPANY | 1 | \$132,840.19 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION        | 7 | \$933,600.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |  |   |              |       |   |        |    |   |        |    |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|
|  | SCOTIABANK OF PUERTO RICO  | 1 | \$145,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SILVER STATE SCHOOLS CREDIT UNION                                  | 4 | \$543,746.24 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SOUND COMMUNITY BANK   | 3 | \$432,728.48 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SPACE COAST CREDIT UNION   | 1 | \$145,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 1 | \$128,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ST. MARYS BANK   | 2 | \$289,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ST. MARYS CREDIT UNION   | 1 | \$132,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ST. PAUL FEDERAL CREDIT UNION                                      | 1 | \$128,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STANDARD BANK AND TRUST COMPANY                                    | 1 | \$130,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STANDARD MORTGAGE CORPORATION                                      | 2 | \$286,611.53 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STATE BANK OF CROSS PLAINS   | 4 | \$562,806.39 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STATE BANK OF THE LAKES  | 1 | \$148,500.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1 | \$134,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4 | \$533,557.65 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 1 | \$146,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SUMMIT CREDIT UNION  | 3 | \$410,455.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 1 | \$140,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                   | 5 | \$684,448.62 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE CALIFORNIA CREDIT UNION  | 2 | \$286,568.02 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |



|  |   |    |                |       |   |        |    |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | THE HUNTINGTON NATIONAL BANK                | 1  | \$145,434.88   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS           | 1  | \$125,200.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF OAK HARBOR             | 1  | \$128,250.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE NORTHUMBERLAND NATIONAL BANK            | 1  | \$137,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                               | 1  | \$136,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE PEOPLES CREDIT UNION                    | 2  | \$269,033.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THINK MUTUAL BANK                           | 2  | \$264,150.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION           | 1  | \$135,400.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TIB-THE INDEPENDENT BANKERSBANK             | 1  | \$149,056.53   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK                                | 4  | \$546,750.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION                  | 4  | \$574,493.32   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1  | \$136,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY                      | 1  | \$149,560.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION              | 2  | \$251,294.51   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TXL MORTGAGE CORPORATION                    | 1  | \$143,600.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ULSTER SAVINGS BANK                         | 2  | \$282,837.79   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                                 | 12 | \$1,627,720.97 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST                         | 2  | \$289,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                        | 2  | \$282,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK, N.A.                           | 1  | \$125,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY CREDIT UNION                     | 1  | \$135,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UNIVEST NATIONAL BANK AND TRUST CO.         | 1  | \$139,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|              |  |              |                         |             |          |               |    |          |               |    |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
|              | VALLEY BANK AND TRUST COMPANY                                      | 2            | \$255,011.05            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | VALLEY NATIONAL BANK   | 3            | \$408,700.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | VANDYK MORTGAGE CORPORATION  | 4            | \$568,800.00            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | VERITY CREDIT UNION  | 1            | \$136,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                               | 1            | \$136,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | VILLAGE MORTGAGE COMPANY   | 7            | \$946,083.00            | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | VIRGINIA CREDIT UNION, INC.  | 2            | \$275,500.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WAUKESHA STATE BANK  | 1            | \$128,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WESCOM CENTRAL CREDIT UNION  | 1            | \$143,350.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WESTCONSIN CREDIT UNION  | 5            | \$682,000.00            | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WORKERS CREDIT UNION   | 1            | \$124,846.30            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WRIGHT-PATT CREDIT UNION, INC.                                     | 10           | \$1,382,356.46          | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable  | 209          | \$28,590,343.80         | 18.41%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>1,144</b> | <b>\$156,054,040.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |              |                         |             |          |               |    |          |               |    |
| 31416WUV2    | BUSEY BANK   | 2            | \$198,000.00            | 18.78%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | EMPOWER FEDERAL CREDIT UNION                                       | 1            | \$66,500.00             | 6.31%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | FIRST BANK   | 1            | \$91,200.00             | 8.65%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | FIRST CITIZENS BANK NA   | 2            | \$154,000.00            | 14.6%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | FIRST KEYSTONE NATIONAL BANK                                       | 1            | \$104,500.00            | 9.91%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | FIRST PLACE BANK   | 2            | \$88,184.59             | 8.36%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | J.G. WENTWORTH HOME LENDING, LLC                                   | 1            | \$94,394.11             | 8.95%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | PRIMEWEST MORTGAGE CORPORATION                                     | 1            | \$97,200.00             | 9.22%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1            | \$98,000.00             | 9.29%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable  | 1            | \$62,500.00             | 5.93%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

| <b>Total</b> |  |    | <b>13</b>      | <b>\$1,054,478.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   | <b>0</b> | <b>\$0.00</b> |   |
|--------------|--|----|----------------|-----------------------|-------------|----------|---------------|---|----------|---------------|---|
| 31416WUW0    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 4  | \$488,000.00   | 0.08%                 | 0           | \$0.00   | NA            | 0 | \$0.00   | NA            | 0 |
|              | ABACUS FEDERAL SAVINGS BANK                  | 4  | \$1,302,000.00 | 0.22%                 | 0           | \$0.00   | NA            | 0 | \$0.00   | NA            | 0 |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 2  | \$242,000.00   | 0.04%                 | 0           | \$0.00   | NA            | 0 | \$0.00   | NA            | 0 |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1  | \$95,000.00    | 0.02%                 | 0           | \$0.00   | NA            | 0 | \$0.00   | NA            | 0 |
|              | ACACIA FEDERAL SAVINGS BANK                  | 2  | \$312,000.00   | 0.05%                 | 0           | \$0.00   | NA            | 0 | \$0.00   | NA            | 0 |
|              | ACHIEVA CREDIT UNION                         | 5  | \$771,200.00   | 0.13%                 | 0           | \$0.00   | NA            | 0 | \$0.00   | NA            | 0 |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 13 | \$3,124,200.00 | 0.52%                 | 0           | \$0.00   | NA            | 0 | \$0.00   | NA            | 0 |
|              | ADIRONDACK TRUST COMPANY THE                 | 2  | \$363,500.00   | 0.06%                 | 0           | \$0.00   | NA            | 0 | \$0.00   | NA            | 0 |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 10 | \$1,744,450.00 | 0.29%                 | 0           | \$0.00   | NA            | 0 | \$0.00   | NA            | 0 |
|              | ADVANTAGE BANK                               | 7  | \$862,600.00   | 0.14%                 | 0           | \$0.00   | NA            | 0 | \$0.00   | NA            | 0 |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION          | 1  | \$111,350.00   | 0.02%                 | 0           | \$0.00   | NA            | 0 | \$0.00   | NA            | 0 |
|              | AEROSPACE FEDERAL CREDIT UNION               | 4  | \$1,195,000.00 | 0.2%                  | 0           | \$0.00   | NA            | 0 | \$0.00   | NA            | 0 |
|              | ALABAMA ONE CREDIT UNION                     | 3  | \$416,800.00   | 0.07%                 | 0           | \$0.00   | NA            | 0 | \$0.00   | NA            | 0 |
|              | ALASKA USA FEDERAL CREDIT UNION              | 4  | \$525,750.00   | 0.09%                 | 0           | \$0.00   | NA            | 0 | \$0.00   | NA            | 0 |
|              | ALERUS FINANCIAL                             | 6  | \$746,800.00   | 0.12%                 | 0           | \$0.00   | NA            | 0 | \$0.00   | NA            | 0 |
|              | ALLEGIANCE CREDIT UNION                      | 2  | \$268,200.00   | 0.04%                 | 0           | \$0.00   | NA            | 0 | \$0.00   | NA            | 0 |
|              | ALLIANCE BANK                                | 1  | \$185,500.00   | 0.03%                 | 0           | \$0.00   | NA            | 0 | \$0.00   | NA            | 0 |
|              | ALLSOUTH FEDERAL CREDIT UNION                | 5  | \$585,500.00   | 0.1%                  | 0           | \$0.00   | NA            | 0 | \$0.00   | NA            | 0 |
|              | ALPENA ALCONA AREA CREDIT UNION              | 2  | \$248,000.00   | 0.04%                 | 0           | \$0.00   | NA            | 0 | \$0.00   | NA            | 0 |
|              | ALPINE BANK & TRUST CO.                      | 5  | \$902,000.00   | 0.15%                 | 0           | \$0.00   | NA            | 0 | \$0.00   | NA            | 0 |
|              |  | 1  | \$102,000.00   | 0.02%                 | 0           | \$0.00   | NA            | 0 | \$0.00   | NA            | 0 |

|  |  |    |                |       |   |        |    |   |        |    |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
|  | ALTAONE FEDERAL CREDIT UNION             |    |                |       |   |        |    |   |        |    |
|  | ALTRA FEDERAL CREDIT UNION               | 44 | \$6,694,950.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMARILLO NATIONAL BANK                   | 20 | \$3,195,749.17 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMEGY MORTGAGE                           | 10 | \$1,815,450.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION       | 47 | \$7,134,271.04 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN BANK                            | 19 | \$2,809,126.50 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN BANK & TRUST CO., INC.          | 4  | \$537,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 4  | \$595,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN BANK CENTER                     | 1  | \$260,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN BANK, N.A.                      | 5  | \$967,715.98   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION      | 13 | \$2,398,800.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN FEDERAL SAVINGS BANK            | 11 | \$2,201,600.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN FINANCE HOUSE LARIBA            | 4  | \$667,298.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN NATIONAL BANK, TERRELL          | 6  | \$1,181,150.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS    | 3  | \$447,375.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN SAVINGS BANK                    | 4  | \$694,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN SAVINGS BANK, F.S.B.            | 7  | \$1,731,689.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL CORPORATION         | 1  | \$218,600.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERIHOM MORTGAGE CORPORATION            | 2  | \$394,530.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ANCHORBANK FSB                           | 54 | \$8,828,100.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION    | 16 | \$2,371,310.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 4  | \$548,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |                                  |    |                 |       |   |        |    |   |        |    |
|--|----------------------------------|----|-----------------|-------|---|--------|----|---|--------|----|
|  | ARIZONA STATE CREDIT UNION       |    |                 |       |   |        |    |   |        |    |
|  | ASSOCIATED BANK, NA              | 35 | \$6,057,950.21  | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ASSOCIATED CREDIT UNION          | 6  | \$1,027,600.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AUBURNBANK                       | 2  | \$376,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AVIDIA BANK                      | 2  | \$392,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANCO SANTANDER PUERTO RICO      | 3  | \$386,060.53    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANCORPSOUTH BANK                | 74 | \$13,341,447.31 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK FIRST NATIONAL              | 2  | \$201,800.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK MUTUAL                      | 46 | \$6,993,206.02  | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF ABBEVILLE AND TRUST CO.  | 1  | \$382,100.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF AKRON                    | 1  | \$320,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF HAWAII                   | 9  | \$2,184,375.00  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF SPRINGFIELD              | 27 | \$4,890,746.87  | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF STANLY                   | 6  | \$783,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF WASHINGTON               | 7  | \$986,435.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANKERS FINANCIAL GROUP INC.     | 1  | \$251,300.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANKIOWA                         | 3  | \$383,600.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANKNEWPORT                      | 1  | \$194,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BAXTER CREDIT UNION              | 2  | \$258,900.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BAY FEDERAL CREDIT UNION         | 3  | \$679,050.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BELLCO CREDIT UNION              | 6  | \$916,887.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BENCHMARK BANK                   | 1  | \$218,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BERKSHIRE COUNTY SAVINGS BANK    | 6  | \$1,137,608.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BETHPAGE FEDERAL CREDIT UNION    | 17 | \$3,696,200.00  | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BETTER BANKS                     | 4  | \$946,397.04    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BLACKHAWK COMMUNITY CREDIT UNION | 11 | \$1,604,130.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BLACKHAWK STATE BANK             | 12 | \$1,824,800.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BOEING EMPLOYEES                 | 6  | \$895,800.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |   |        |    |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
|  | CREDIT UNION   |    |                |       |   |        |    |   |        |    |
|  | BOULDER VALLEY CREDIT UNION                            | 1  | \$89,500.00    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BREMER FINANCIAL CORPORATION                           | 1  | \$201,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BRYN MAWR TRUST COMPANY THE                            | 5  | \$1,415,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BUSEY BANK   | 1  | \$174,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CAPITAL CREDIT UNION                                   | 2  | \$301,300.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CARDINAL COMMUNITY CREDIT UNION                        | 2  | \$259,500.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP        | 5  | \$1,024,380.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CARROLLTON BANK  | 24 | \$5,932,915.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CBC FEDERAL CREDIT UNION                               | 2  | \$376,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTENNIAL LENDING, LLC                                | 2  | \$274,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRAL BANK   | 2  | \$462,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRAL BANK ILLINOIS                                  | 15 | \$2,033,493.28 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRAL BANK OF PROVO                                  | 3  | \$360,200.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRAL MORTGAGE COMPANY                               | 44 | \$8,366,697.18 | 1.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRAL ONE FEDERAL CREDIT UNION                       | 4  | \$764,800.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRAL PACIFIC HOME LOANS                             | 2  | \$607,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRAL SAVINGS BANK                                   | 4  | \$458,870.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRAL STATE BANK                                     | 2  | \$554,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTREBANK   | 3  | \$337,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRUE BANK   | 4  | \$451,350.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING        | 4  | \$979,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTURY NATIONAL BANK, A DIVISION OF THE PARK NATIONAL | 1  | \$288,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  | BANK                                       |    |                |       |   |        |    |   |        |    |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
|  | CFCU COMMUNITY CREDIT UNION                | 3  | \$546,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CHEMICAL BANK                              | 6  | \$760,196.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CHETCO FEDERAL CREDIT UNION                | 3  | \$576,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITADEL FEDERAL CREDIT UNION               | 2  | \$360,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITIZENS BANK                              | 1  | \$120,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITIZENS COMMUNITY BANK                    | 2  | \$393,641.47   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITIZENS FIRST NATIONAL BANK               | 1  | \$147,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITIZENS FIRST WHOLESALE MORTGAGE          | 2  | \$273,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITIZENS STATE BANK                        | 7  | \$934,600.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITIZENS UNION SAVINGS BANK                | 2  | \$525,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITIZENSFIRST CREDIT UNION                 | 1  | \$101,200.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 2  | \$348,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CLINTON SAVINGS BANK                       | 5  | \$903,745.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COASTAL FEDERAL CREDIT UNION               | 19 | \$3,054,853.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COLUMBIA CREDIT UNION                      | 1  | \$137,750.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COMMERCIAL BANK OF TEXAS, N.A.             | 4  | \$593,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COMMUNITY BANK & TRUST CO.                 | 3  | \$644,300.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COMMUNITY BANK, N.A.                       | 3  | \$456,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COMMUNITY FIRST CREDIT UNION               | 3  | \$445,950.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA    | 8  | \$1,533,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COMMUNITY MORTGAGE FUNDING, LLC            | 3  | \$749,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COMMUNITY STATE BANK OF ROCK FALLS         | 1  | \$90,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|   |    |                |       |   |        |    |   |        |    |
|---|----|----------------|-------|---|--------|----|---|--------|----|
| COMMUNITYONE BANK, N.A.                 | 4  | \$542,700.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CONNECTICUT RIVER BANK                  | 2  | \$292,600.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CONSUMER LOAN SERVICES, LLC             | 2  | \$284,800.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CONSUMERS COOPERATIVE CREDIT UNION      | 5  | \$797,300.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CONTINENTAL HOME LOANS INC.             | 1  | \$150,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CORTRUST BANK                           | 11 | \$1,960,260.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COTTAGE SAVINGS BANK                    | 1  | \$210,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COVANTAGE CREDIT UNION                  | 2  | \$284,914.78   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 3  | \$496,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CREDIT UNION MORTGAGE SERVICES, INC.    | 13 | \$1,864,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CREDIT UNION WEST                       | 1  | \$123,600.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CUMANET, LLC                            | 3  | \$394,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CUMBERLAND SECURITY BANK                | 1  | \$165,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CUSO MORTGAGE, INC.                     | 1  | \$301,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DAKOTALAND FEDERAL CREDIT UNION         | 2  | \$322,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DANVERSBANK                             | 1  | \$275,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DEAN COOPERATIVE BANK                   | 4  | \$988,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DEDHAM INSTITUTION FOR SAVINGS          | 2  | \$361,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DENALI STATE BANK                       | 2  | \$344,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION     | 10 | \$1,620,530.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DFCU FINANCIAL                          | 1  | \$106,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DHCU COMMUNITY CREDIT UNION             | 10 | \$1,611,675.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DIME BANK                               | 5  | \$1,194,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DORAL BANK                              | 2  | \$234,035.44   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DORT FEDERAL CREDIT UNION               | 1  | \$199,500.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |



|   |    |                |       |   |        |    |   |        |    |
|---|----|----------------|-------|---|--------|----|---|--------|----|
| DRAPER AND<br>KRAMER MORTGAGE<br>CORP. D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 2  | \$568,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DU ONLY GF -<br>AMERICAN BANK OF<br>THE NORTH                             | 1  | \$161,500.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DUBUQUE BANK<br>AND TRUST<br>COMPANY                                      | 40 | \$7,756,117.31 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DUPACO<br>COMMUNITY CREDIT<br>UNION                                       | 6  | \$690,300.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DUPAGE CREDIT<br>UNION  | 8  | \$1,681,660.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DURANT BANK AND<br>TRUST COMPANY  | 2  | \$296,400.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| E-CENTRAL CREDIT<br>UNION   | 1  | \$250,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EAST WEST BANK  | 3  | \$724,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EASTLAND<br>FINANCIAL<br>CORPORATION                                      | 1  | \$240,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ENT FEDERAL<br>CREDIT UNION   | 3  | \$590,284.29   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ENVISION CREDIT<br>UNION  | 2  | \$355,600.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ESB MORTGAGE<br>COMPANY   | 1  | \$142,250.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| F & A FEDERAL<br>CREDIT UNION   | 1  | \$154,376.56   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FAA CREDIT UNION  | 2  | \$219,400.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FAIRWINDS CREDIT<br>UNION   | 1  | \$304,800.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FALL RIVER FIVE<br>CENTS SAVINGS<br>BANK DBA<br>BANKFIVE                  | 3  | \$429,600.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FARMERS &<br>MERCHANTS BANK   | 6  | \$722,117.11   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FARMERS AND<br>MERCHANTS<br>SAVINGS BANK                                  | 2  | \$259,300.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FARMERS BANK &<br>TRUST   | 40 | \$8,306,651.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FARMERS STATE<br>BANK   | 3  | \$447,182.41   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|   |   |                |       |   |        |    |   |        |    |
|---|---|----------------|-------|---|--------|----|---|--------|----|
| FIDELITY BANK MORTGAGE                        | 9 | \$2,018,665.32 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIDELITY CO-OPERATIVE BANK                    | 3 | \$656,600.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIDELITY DEPOSIT AND DISCOUNT BANK            | 4 | \$490,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIDELITY HOMESTEAD SAVINGS BANK               | 5 | \$737,561.33   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FINANCIAL PARTNERS CREDIT UNION               | 1 | \$380,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FINANCIAL PLUS FEDERAL CREDIT UNION           | 1 | \$87,800.00    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRELANDS FEDERAL CREDIT UNION                | 1 | \$154,620.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST AMERICAN INTERNATIONAL BANK             | 7 | \$1,556,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST BANK                                    | 2 | \$493,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST BANK OF CLEWISTON                       | 1 | \$198,942.83   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST BANK RICHMOND, NA                       | 2 | \$224,400.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CENTURY BANK                            | 2 | \$190,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CENTURY BANK, NA                        | 3 | \$798,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK NA                        | 8 | \$1,725,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CLOVER LEAF BANK                        | 1 | \$192,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION                  | 9 | \$1,246,509.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST COUNTY BANK                             | 1 | \$350,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF LOUISIANA               | 1 | \$150,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF OHIO                    | 2 | \$195,200.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF THE MIDWEST             | 7 | \$1,315,499.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF | 7 | \$1,432,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  | LAKWOOD  |    |                 |       |   |        |    |   |        |    |
|--|--|----|-----------------|-------|---|--------|----|---|--------|----|
|  | FIRST FEDERAL SAVINGS BANK                     | 6  | \$888,310.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 5  | \$677,830.58    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FLIGHT FEDERAL CREDIT UNION              | 1  | \$235,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST HAWAIIAN BANK                            | 1  | \$135,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST HERITAGE FINANCIAL, LLC                  | 8  | \$990,900.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST INTERSTATE BANK                          | 17 | \$3,046,250.00  | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST KEYSTONE NATIONAL BANK                   | 1  | \$88,585.51     | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST MERIT MORTGAGE CORPORATION               | 68 | \$10,860,098.63 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY INC.                    | 1  | \$285,600.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY, L.L.C.                 | 22 | \$3,861,948.00  | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE CORPORATION                     | 2  | \$810,225.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK                            | 1  | \$398,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK & TRUST                    | 4  | \$753,718.88    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK ALASKA                     | 10 | \$1,821,702.98  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK AND TRUST COMPANY          | 7  | \$1,044,650.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF CARMi                   | 1  | \$99,358.00     | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF DEERWOOD                | 1  | \$187,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF GILLETTE                | 1  | \$332,500.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF GRANT PARK              | 1  | \$377,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF HARTFORD                | 3  | \$506,100.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|                                     |    |                |       |   |        |    |   |        |    |
|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| FIRST NATIONAL BANK OF SUFFIELD THE | 1  | \$201,500.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF WATERLOO     | 5  | \$858,475.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NORTHERN CREDIT UNION         | 2  | \$290,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST PEOPLES COMMUNITY FCU         | 4  | \$439,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST PLACE BANK                    | 13 | \$2,427,216.98 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST REPUBLIC BANK                 | 4  | \$1,016,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST UNITED BANK                   | 1  | \$260,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRSTBANK PUERTO RICO               | 1  | \$239,024.75   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRSTLIGHT FEDERAL CREDIT UNION     | 3  | \$493,200.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FLORIDA CREDIT UNION                | 1  | \$127,349.84   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FORUM CREDIT UNION                  | 1  | \$339,300.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FRANDSEN BANK & TRUST               | 4  | \$766,968.07   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FRANKENMUTH CREDIT UNION            | 4  | \$379,550.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FREMONT BANK                        | 2  | \$551,669.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FULTON BANK                         | 17 | \$3,543,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE CORPORATION        | 6  | \$859,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GEORGETOWN SAVINGS BANK             | 2  | \$338,075.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GESA CREDIT UNION                   | 5  | \$818,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GILPIN FINANCIAL SERVICES, INC      | 3  | \$528,600.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREAT LAKES CREDIT UNION            | 2  | \$388,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREAT MIDWEST BANK SSB              | 6  | \$1,326,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES    | 3  | \$311,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREYLOCK FEDERAL CREDIT UNION       | 2  | \$248,577.69   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION            | 8  | \$1,169,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|                                     | 1  | \$94,350.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |   |    |                |       |   |        |    |   |        |    |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
|  | GUARANTY LOAN AND REAL ESTATE COMPANY     |    |                |       |   |        |    |   |        |    |
|  | GUARDIAN CREDIT UNION                     | 3  | \$436,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GUARDIAN MORTGAGE COMPANY INC.            | 50 | \$8,195,025.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GUILD MORTGAGE COMPANY                    | 1  | \$186,275.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HAMPDEN BANK                              | 1  | \$206,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HANNIBAL NATIONAL BANK                    | 2  | \$693,150.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HARBORONE CREDIT UNION                    | 1  | \$120,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HARVARD SAVINGS BANK                      | 4  | \$547,400.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 3  | \$615,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HAWTHORN BANK                             | 8  | \$1,213,376.44 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HEARTLAND BANK                            | 4  | \$727,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HEARTLAND CREDIT UNION                    | 11 | \$1,503,745.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HERITAGE COMMUNITY CREDIT UNION           | 1  | \$125,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HICKORY POINT BANK AND TRUST, FSB         | 2  | \$432,706.93   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOME BANK                                 | 1  | \$195,200.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOME FEDERAL BANK                         | 7  | \$1,066,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOME FEDERAL SAVINGS BANK                 | 5  | \$905,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOME FINANCING CENTER INC.                | 1  | \$138,500.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOMETOWN BANK                             | 1  | \$93,300.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HONESDALE NATIONAL BANK THE               | 1  | \$120,500.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HONOR CREDIT UNION                        | 2  | \$292,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HONOR STATE BANK                          | 1  | \$117,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOOSAC BANK                               | 1  | \$105,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HSBC MORTGAGE CORPORATION (USA)           | 25 | \$7,109,798.61 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |                                     |    |                |       |   |        |    |   |        |    |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
|  | IDAHO CENTRAL CREDIT UNION          | 14 | \$1,629,070.09 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | IH MISSISSIPPI VALLEY CREDIT UNION  | 2  | \$207,500.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ILLINI BANK                         | 4  | \$762,510.40   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ILLINOIS NATIONAL BANK              | 16 | \$2,838,555.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | INSIGHT FINANCIAL CREDIT UNION      | 1  | \$179,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | INTERNATIONAL BANK OF COMMERCE      | 4  | \$877,200.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | INVESTORS SAVINGS BANK              | 9  | \$3,010,750.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | IOWA BANKERS MORTGAGE CORPORATION   | 4  | \$671,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ISLAND FEDERAL CREDIT UNION         | 1  | \$200,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | JAMES B. NUTTER AND COMPANY         | 1  | \$396,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | JEANNE DARC CREDIT UNION            | 4  | \$379,350.59   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | JONAH BANK OF WYOMING               | 1  | \$300,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | KERN SCHOOLS FEDERAL CREDIT UNION   | 3  | \$571,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LAKE FOREST BANK & TRUST            | 14 | \$3,943,900.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LAKE MICHIGAN CREDIT UNION          | 1  | \$166,100.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LAKE MORTGAGE COMPANY INC.          | 4  | \$542,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LAND /HOME FINANCIAL SERVICES, INC. | 3  | \$655,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LANDMARK CREDIT UNION               | 2  | \$253,800.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LANGLEY FEDERAL CREDIT UNION        | 4  | \$787,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LEA COUNTY STATE BANK               | 3  | \$637,600.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LEADER BANK, N.A.                   | 9  | \$2,815,400.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LEADER MORTGAGE COMPANY INC.        | 8  | \$2,459,700.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |                                     | 2  | \$391,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |    |                |       |   |        |    |   |        |    |
|--|----|----------------|-------|---|--------|----|---|--------|----|
| LEADER ONE FINANCIAL CORPORATION           |    |                |       |   |        |    |   |        |    |
| LEGACY BANKS                               | 4  | \$736,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LIBERTY FEDERAL SAVINGS BANK               | 2  | \$215,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LIBERTY SAVINGS BANK, FSB                  | 1  | \$143,998.32   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LIFESTORE BANK                             | 1  | \$99,500.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LOCKHEED FEDERAL CREDIT UNION              | 3  | \$788,689.36   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK                   | 13 | \$3,151,400.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LOS ANGELES POLICE FEDERAL CREDIT UNION    | 7  | \$1,424,700.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MACON BANK, INC.                           | 1  | \$125,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MAGNA BANK                                 | 5  | \$899,900.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MAIN STREET FINANCIAL FEDERAL CREDIT UNION | 1  | \$161,200.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MANUFACTURERS BANK AND TRUST CO.           | 1  | \$400,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MARINE BANK                                | 43 | \$6,899,026.60 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MARSHALL COMMUNITY CREDIT UNION            | 1  | \$223,728.34   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MARSHFIELD SAVINGS BANK                    | 7  | \$985,400.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MAX CREDIT UNION                           | 7  | \$1,193,659.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MAYFLOWER COOPERATIVE BANK                 | 1  | \$317,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MCHENRY SAVINGS BANK                       | 1  | \$225,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MECHANICS SAVINGS BANK                     | 1  | \$188,215.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MEMBER HOME LOAN, L.L.C.                   | 8  | \$1,481,300.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MEMBERS MORTGAGE COMPANY INC.              | 5  | \$1,092,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERCANTILE BANK                            | 4  | \$430,038.59   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION       | 10 | \$1,522,761.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERIWEST MORTGAGE                          | 8  | \$2,034,478.33 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  | COMPANY, LLC                           |    |                |       |   |        |    |   |        |    |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
|  | MERRIMACK COUNTY SAVINGS BANK          | 3  | \$467,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION  | 1  | \$134,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | METRO CREDIT UNION                     | 3  | \$565,700.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MID MINNESOTA FEDERAL CREDIT UNION     | 5  | \$781,301.79   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MID-ISLAND MORTGAGE CORP.              | 3  | \$944,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MIDLAND STATES BANK                    | 5  | \$775,800.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MIDWEST BANK OF WESTERN ILLINOIS       | 2  | \$285,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MIDWEST COMMUNITY BANK                 | 4  | \$923,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MIDWEST FINANCIAL CREDIT UNION         | 4  | \$846,850.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MIDWESTONE BANK                        | 4  | \$588,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MILFORD BANK, THE                      | 5  | \$1,188,455.48 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MISSION FEDERAL CREDIT UNION           | 10 | \$2,297,797.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MISSOULA FEDERAL CREDIT UNION          | 5  | \$684,900.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MISSOURI CREDIT UNION                  | 12 | \$1,664,300.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MONSON SAVINGS BANK                    | 4  | \$639,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MONTICELLO BANKING COMPANY             | 3  | \$580,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MORGAN STANLEY CREDIT CORPORATION      | 14 | \$3,244,729.92 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MORRILL & JANES BANK AND TRUST COMPANY | 3  | \$444,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MORTGAGE AMERICA, INC.                 | 4  | \$708,100.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MORTGAGE CENTER, LLC                   | 9  | \$1,122,650.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MORTGAGE SOLUTIONS OF CO, LLC          | 1  | \$148,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |



|  |                                       |    |                |       |   |        |    |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | MT. MCKINLEY BANK                     | 2  | \$311,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS ASSOCIATION FSA        | 1  | \$153,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NASA FEDERAL CREDIT UNION             | 1  | \$270,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NATIONAL COOPERATIVE BANK, N.A.       | 2  | \$324,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 12 | \$1,807,075.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2  | \$396,600.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 6  | \$778,450.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NEW ALLIANCE BANK                     | 6  | \$934,300.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NEW REPUBLIC SAVINGS BANK             | 3  | \$638,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NEWFIELD NATIONAL BANK                | 1  | \$246,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                  | 3  | \$682,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION        | 6  | \$1,871,477.95 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST PLUS CREDIT UNION           | 1  | \$222,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 26 | \$4,149,163.30 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK              | 3  | \$715,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NRL FEDERAL CREDIT UNION              | 2  | \$483,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NUMARK CREDIT UNION                   | 1  | \$124,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                 | 4  | \$608,467.06   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL CREDIT UNION         | 13 | \$2,681,250.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OAK BANK                              | 7  | \$1,292,175.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                       | 2  | \$464,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |                                       | 2  | \$282,886.70   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |        |    |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
|  | OHIO UNIVERSITY CREDIT UNION          |    |                |       |   |        |    |   |        |    |
|  | OLD FORT BANKING COMPANY              | 1  | \$135,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | OLD SECOND NATIONAL BANK              | 7  | \$1,464,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ONE WASHINGTON FINANCIAL              | 2  | \$331,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | OREGON FIRST COMMUNITY CREDIT UNION   | 4  | \$630,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ORIENTAL BANK AND TRUST               | 5  | \$578,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ORNL FEDERAL CREDIT UNION             | 10 | \$1,346,868.82 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ORRSTOWN BANK                         | 3  | \$569,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PACIFIC COMMUNITY CREDIT UNION        | 3  | \$570,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PACIFIC NW FEDERAL CREDIT UNION       | 2  | \$410,200.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PANHANDLE STATE BANK                  | 5  | \$876,655.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PARK BANK                             | 6  | \$1,198,242.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PATELCO CREDIT UNION                  | 14 | \$4,056,221.46 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PBI BANK                              | 1  | \$380,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PENTAGON FEDERAL CREDIT UNION         | 4  | \$618,860.47   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PEOPLES BANK                          | 4  | \$695,200.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS   | 1  | \$320,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PHILADELPHIA FEDERAL CREDIT UNION     | 1  | \$86,300.00    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 5  | \$1,159,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PIONEER CREDIT UNION                  | 5  | \$762,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | POLISH NATIONAL CREDIT UNION          | 2  | \$236,337.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | POPULAR MORTGAGE, INC.                | 4  | \$430,887.55   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PORT WASHINGTON STATE BANK            | 11 | \$1,683,360.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |                                       |    |                |       |   |        |    |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | PRAIRIE STATE BANK & TRUST            | 32 | \$6,826,663.45 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PREMIER AMERICA CREDIT UNION          | 1  | \$203,800.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF JACKSONVILLE          | 2  | \$270,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK                             | 1  | \$160,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION        | 11 | \$2,217,210.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PRIOR LAKE STATE BANK                 | 3  | \$812,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PRIORITY ONE CREDIT UNION             | 1  | \$98,801.43    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION     | 7  | \$784,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE SAVINGS BANK FSB          | 1  | \$200,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                | 6  | \$1,407,700.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 5  | \$657,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                 | 5  | \$792,015.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH SAVINGS BANK                 | 1  | \$344,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | RED CANOE CREDIT UNION                | 3  | \$403,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION         | 25 | \$3,874,736.63 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                  | 6  | \$1,399,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL BANK                 | 1  | \$98,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION      | 2  | \$385,050.77   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT UNION           | 4  | \$466,150.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY       | 2  | \$263,185.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                    | 7  | \$1,466,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                              | 1  | \$252,422.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |                                       | 2  | \$493,100.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |        |    |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
|  | SALAL CREDIT UNION                      |    |                |       |   |        |    |   |        |    |
|  | SAN DIEGO COUNTY CREDIT UNION           | 22 | \$4,359,094.47 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SAVINGS BANK OF DANBURY                 | 2  | \$228,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SAVINGS BANK OF MAINE                   | 1  | \$166,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SAVINGS BANK OF MENDOCINO COUNTY        | 3  | \$577,121.70   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SCHOOLS FINANCIAL CREDIT UNION          | 3  | \$423,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION       | 26 | \$5,678,700.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SEASONS FEDERAL CREDIT UNION            | 2  | \$418,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SECURITY FIRST BANK OF NORTH DAKOTA     | 3  | \$527,100.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SHELBY SAVINGS BANK, SSB                | 1  | \$126,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SHELL FEDERAL CREDIT UNION              | 2  | \$281,900.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SILVER STATE SCHOOLS CREDIT UNION       | 1  | \$164,300.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SIUSLAW BANK                            | 1  | \$360,400.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SOUND COMMUNITY BANK                    | 3  | \$652,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION     | 5  | \$725,200.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SOUTHERN BANK & TRUST COMPANY           | 3  | \$563,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SOUTHERN COMMERCIAL BANK                | 1  | \$243,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1  | \$97,500.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK  | 10 | \$2,005,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SPACE COAST CREDIT UNION                | 7  | \$1,091,843.81 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SPENCER SAVINGS BANK                    | 4  | \$686,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |   |        |    |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
|  | SPIRIT OF ALASKA<br>FEDERAL CREDIT<br>UNION                                    | 1  | \$92,300.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ST. JAMES<br>MORTGAGE<br>CORPORATION   | 1  | \$101,200.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ST. MARYS BANK   | 5  | \$732,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ST. PAUL FEDERAL<br>CREDIT UNION   | 2  | \$326,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STANDARD BANK<br>AND TRUST<br>COMPANY  | 1  | \$268,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STANDARD<br>MORTGAGE<br>CORPORATION  | 21 | \$3,742,906.73 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STANFORD FEDERAL<br>CREDIT UNION   | 4  | \$1,332,050.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STATE BANK AND<br>TRUST  | 5  | \$779,700.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STATE BANK OF<br>CROSS PLAINS  | 5  | \$884,300.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STATE BANK OF<br>LINCOLN   | 4  | \$560,005.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STATE BANK OF NEW<br>PRAGUE  | 3  | \$536,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STATE BANK OF<br>SOUTHERN UTAH   | 4  | \$1,018,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STATE BANK OF THE<br>LAKES   | 2  | \$396,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STEARNS LENDING,<br>INC.   | 1  | \$417,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STERLING SAVINGS<br>BANK   | 3  | \$437,450.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY                                 | 10 | \$2,406,500.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 6  | \$977,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STOCKMAN BANK OF<br>MONTANA  | 1  | \$100,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STONEGATE<br>MORTGAGE<br>CORPORATION   | 1  | \$267,500.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SUBURBAN<br>MORTGAGE   | 1  | \$223,900.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |   |        |    |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
|  | COMPANY OF NEW MEXICO                    |    |                |       |   |        |    |   |        |    |
|  | SUMMIT CREDIT UNION                      | 39 | \$6,474,595.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION    | 2  | \$264,084.41   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SUPERIOR FEDERAL CREDIT UNION            | 8  | \$1,129,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SUTTON BANK                              | 3  | \$351,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TEACHERS FEDERAL CREDIT UNION            | 1  | \$396,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TECHNOLOGY CREDIT UNION                  | 2  | \$617,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TELCOM CREDIT UNION                      | 3  | \$495,400.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TEXAS BANK                               | 1  | \$120,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TEXAS DOW EMPLOYEES CREDIT UNION         | 6  | \$728,047.83   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE FARMERS STATE BANK AND TRUST COMPANY | 4  | \$905,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE FIRST NATIONAL BANK IN AMBOY         | 1  | \$190,288.45   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE FIRST NATIONAL BANK OF DENNISON      | 6  | \$892,100.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE GOLDEN 1 CREDIT UNION                | 1  | \$147,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE MERCHANTS NATIONAL BANK              | 1  | \$174,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE NATIONAL BANK OF INDIANAPOLIS        | 5  | \$1,357,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE NATIONAL BANK OF OAK HARBOR          | 2  | \$206,600.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE PARK BANK                            | 8  | \$1,535,420.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE SUMMIT FEDERAL CREDIT UNION          | 7  | \$832,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE TRADERS NATIONAL BANK                | 1  | \$225,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THIRD FEDERAL SAVINGS BANK               | 4  | \$623,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 3  | \$306,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |   |    |                |       |   |        |    |   |        |    |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
|  | THREE RIVERS<br>FEDERAL CREDIT<br>UNION           |    |                |       |   |        |    |   |        |    |
|  | TIERONE BANK                                      | 3  | \$432,350.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TOPLINE FEDERAL<br>CREDIT UNION                   | 3  | \$550,600.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC. | 10 | \$1,890,150.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TOWN & COUNTRY<br>BANK OF QUINCY                  | 2  | \$435,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TOWNE MORTGAGE<br>COMPANY                         | 1  | \$119,500.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TRAVERSE CITY<br>STATE BANK                       | 7  | \$824,140.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TRISTAR BANK                                      | 1  | \$178,500.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TRUSTONE<br>FINANCIAL FEDERAL<br>CREDIT UNION     | 5  | \$712,600.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UMPQUA BANK                                       | 2  | \$569,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITED BANK &<br>TRUST                            | 11 | \$2,134,950.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITED BANK AND<br>TRUST COMPANY                  | 3  | \$665,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITED BANK OF<br>UNION                           | 4  | \$458,800.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITED BANK, N.A.                                 | 2  | \$198,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITED COMMUNITY<br>BANK                          | 33 | \$5,340,038.79 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITUS COMMUNITY<br>CREDIT UNION                  | 2  | \$223,300.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITY BANK  | 2  | \$352,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC | 1  | \$100,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNIVERSITY FIRST<br>FEDERAL CREDIT<br>UNION       | 4  | \$597,300.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNIVEST NATIONAL<br>BANK AND TRUST<br>CO.         | 5  | \$1,041,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UTAH COMMUNITY<br>FEDERAL CREDIT<br>UNION         | 1  | \$160,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | VALLEY BANK AND<br>TRUST COMPANY                  | 2  | \$318,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |   | 2  | \$325,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | VERITY CREDIT UNION                     |              |                         |             |          |               |    |          |               |
|              | VERMONT FEDERAL CREDIT UNION            | 5            | \$935,800.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION    | 9            | \$1,414,545.52          | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                | 2            | \$377,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VIRGINIA CREDIT UNION, INC.             | 2            | \$195,000.00            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5            | \$1,045,000.00          | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                     | 7            | \$1,421,500.00          | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAYNE BANK AND TRUST COMPANY            | 1            | \$140,000.00            | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION             | 14           | \$2,299,800.00          | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                           | 6            | \$1,085,510.60          | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                 | 9            | \$1,416,600.00          | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION                   | 10           | \$1,405,500.00          | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTFIELD BANK, F.S.B.                  | 1            | \$128,000.00            | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILLIAMSVILLE STATE BANK AND TRUST      | 2            | \$321,751.57            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY                | 9            | \$1,890,000.00          | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION    | 2            | \$376,250.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTER HILL BANK, FSB                   | 1            | \$127,400.00            | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WOOD COUNTY NATIONAL BANK               | 1            | \$208,037.48            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORTHINGTON FEDERAL BANK, FSB           | 4            | \$506,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 5            | \$742,250.72            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YOLO FEDERAL CREDIT UNION               | 1            | \$253,000.00            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 660          | \$106,354,157.10        | 17.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>3,405</b> | <b>\$599,105,926.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |   |            |                        |             |          |               |    |          |               |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| 31416WUX8    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 52         | \$12,878,105.00        | 19.22%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | ARVEST MORTGAGE COMPANY                         | 162        | \$27,538,985.00        | 41.11%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | BANCOKLAHOMA MORTGAGE CORPORATION               | 1          | \$119,200.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | CASTLE MORTGAGE CORPORATION                     | 4          | \$573,050.00           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | FIRST NATIONAL BANK OF OMAHA                    | 8          | \$1,178,000.00         | 1.76%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | JUST MORTGAGE, INC.                             | 3          | \$1,052,000.00         | 1.57%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | MIDFIRST BANK                                   | 1          | \$290,000.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | RIGHT START MORTGAGE, INC.                      | 8          | \$1,961,800.00         | 2.93%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | SEATTLE BANK                                    | 7          | \$1,560,837.00         | 2.33%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | SHEA MORTGAGE, INC.                             | 2          | \$472,062.00           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | STAR FINANCIAL GROUP, INC.                      | 6          | \$789,100.00           | 1.18%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | Unavailable                                     | 78         | \$18,574,734.12        | 27.73%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>332</b> | <b>\$66,987,873.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31416WUY6    | ALPINE BANK & TRUST CO.                         | 3          | \$679,804.01           | 2.32%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | AMARILLO NATIONAL BANK                          | 1          | \$218,746.38           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | AMERICA FIRST FEDERAL CREDIT UNION              | 2          | \$346,642.65           | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | AMERICAN FIRST CREDIT UNION                     | 1          | \$220,599.55           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | ASSOCIATED BANK, NA                             | 3          | \$488,179.03           | 1.67%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | ASSOCIATED CREDIT UNION                         | 1          | \$127,999.35           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | BANK OF AMERICA, N.A.                           | 2          | \$502,020.91           | 1.72%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | BELLCO CREDIT UNION                             | 1          | \$160,626.07           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | BETHPAGE FEDERAL CREDIT UNION                   | 1          | \$270,116.78           | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | CHELSEA GROTON SAVINGS BANK                     | 3          | \$549,396.00           | 1.88%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              |   | 3          | \$714,113.63           | 2.44%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |

|  |   |   |                |       |   |        |    |   |        |    |
|--|---|---|----------------|-------|---|--------|----|---|--------|----|
|  | CITIZENS FIRST NATIONAL BANK              |   |                |       |   |        |    |   |        |    |
|  | COASTAL FEDERAL CREDIT UNION              | 2 | \$380,359.00   | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COMMUNITY BANK & TRUST CO.                | 2 | \$528,935.44   | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COMMUNITY BANK, N.A.                      | 1 | \$296,952.83   | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CORTRUST BANK                             | 1 | \$123,984.21   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DANVERSBANK                               | 3 | \$497,314.63   | 1.7%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DFCU FINANCIAL                            | 1 | \$188,791.08   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DUBUQUE BANK AND TRUST COMPANY            | 1 | \$126,171.17   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DURANT BANK AND TRUST COMPANY             | 1 | \$195,614.35   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FARMERS BANK & TRUST                      | 2 | \$425,534.08   | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIDELITY BANK MORTGAGE                    | 3 | \$788,469.66   | 2.7%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK        | 1 | \$374,795.19   | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST CENTURY BANK, NA                    | 1 | \$163,062.28   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$139,978.99   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST CITIZENS BANK NA                    | 1 | \$236,163.95   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS BANK                | 2 | \$537,789.42   | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST HAWAIIAN BANK                       | 3 | \$1,021,086.52 | 3.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY, L.L.C.            | 1 | \$412,052.60   | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION  | 1 | \$215,556.75   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST PLACE BANK                          | 6 | \$1,513,390.58 | 5.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FREMONT BANK                              | 5 | \$1,282,102.08 | 4.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FULTON BANK                               | 2 | \$559,639.34   | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GATEWAY BANK, F.S.B.                      | 1 | \$278,619.72   | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GESA CREDIT UNION                         | 3 | \$566,578.64   | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GILPIN FINANCIAL SERVICES, INC            | 1 | \$189,527.93   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |   | 1 | \$201,218.46   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |   |   |                |       |   |        |    |   |        |    |
|--|---|---|----------------|-------|---|--------|----|---|--------|----|
|  | GREYLOCK FEDERAL CREDIT UNION             |   |                |       |   |        |    |   |        |    |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$324,823.05   | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | KINECTA FEDERAL CREDIT UNION              | 1 | \$316,835.32   | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LOS ALAMOS NATIONAL BANK                  | 1 | \$220,942.92   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MEMBERS MORTGAGE COMPANY INC.             | 1 | \$267,238.04   | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MERRILL LYNCH BANK & TRUST CO., FSB       | 1 | \$235,164.80   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | METRO CREDIT UNION                        | 8 | \$1,259,337.80 | 4.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MISSOULA FEDERAL CREDIT UNION             | 1 | \$173,749.30   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MISSOURI CREDIT UNION                     | 1 | \$148,843.94   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NATIONAL COOPERATIVE BANK, N.A.           | 1 | \$197,129.38   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ORRSTOWN BANK                             | 2 | \$422,310.26   | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | POLISH & SLAVIC FEDERAL CREDIT UNION      | 1 | \$173,348.39   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PRIMELENDING, A PLAINS CAPITAL COMPANY    | 1 | \$224,457.18   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SAVINGS BANK OF DANBURY                   | 1 | \$267,776.20   | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SHREWSBURY FEDERAL CREDIT UNION           | 1 | \$205,780.52   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STATE BANK AND TRUST                      | 1 | \$121,812.25   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SUNTRUST MORTGAGE INC.                    | 1 | \$126,046.15   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TEXAS DOW EMPLOYEES CREDIT UNION          | 8 | \$1,722,003.07 | 5.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE CALIFORNIA CREDIT UNION               | 1 | \$203,958.87   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE FIRST NATIONAL BANK OF                | 1 | \$199,320.08   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | LITCHFIELD  |            |                        |             |          |               |    |          |               |
|              | THE MONEY SOURCE, INC.                                | 1          | \$200,033.10           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE PARK BANK   | 1          | \$243,617.25           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWER FEDERAL CREDIT UNION                            | 1          | \$235,379.57           | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                                 | 1          | \$129,091.72           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                              | 1          | \$129,093.69           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILLIAMSVILLE STATE BANK AND TRUST                    | 1          | \$129,840.00           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 31         | \$5,849,518.40         | 20.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>139</b> | <b>\$29,249,384.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416WUZ3    | ASSOCIATED BANK, NA                                   | 3          | \$471,560.78           | 7.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CUMANET, LLC  | 1          | \$155,399.43           | 2.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIDELITY HOMESTEAD SAVINGS BANK                       | 1          | \$177,317.15           | 2.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK                                   | 1          | \$193,821.10           | 3.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST PLACE BANK                                      | 2          | \$230,312.50           | 3.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREMONT BANK  | 2          | \$436,757.32           | 7.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ILLINOIS NATIONAL BANK                                | 1          | \$128,664.25           | 2.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LAND /HOME FINANCIAL SERVICES, INC.                   | 1          | \$166,100.04           | 2.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MERRIMACK COUNTY SAVINGS BANK                         | 1          | \$26,292.88            | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | METRO CREDIT UNION                                    | 2          | \$345,987.95           | 5.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE MARKETS, LLC                                 | 1          | \$131,300.00           | 2.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1          | \$132,803.56           | 2.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEW ERA BANK  | 1          | \$129,752.36           | 2.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE CORPORATION                        | 1          | \$397,654.05           | 6.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 2          | \$931,989.57           | 15.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | SAN DIEGO COUNTY CREDIT UNION           |           |                       |             |          |               |    |          |               |
|              | THE SUMMIT FEDERAL CREDIT UNION         | 1         | \$172,107.92          | 2.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                    | 1         | \$175,586.97          | 2.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                | 1         | \$303,128.71          | 5.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 7         | \$1,296,547.55        | 21.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>31</b> | <b>\$6,003,084.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416WVA7    | ACACIA FEDERAL SAVINGS BANK             | 1         | \$503,400.00          | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION     | 2         | \$1,300,000.00        | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A.                   | 1         | \$597,793.58          | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE WEST                        | 5         | \$3,299,919.45        | 3.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITY NATIONAL BANK                      | 1         | \$616,680.15          | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FARMERS BANK & TRUST                    | 1         | \$520,000.00          | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MORTGAGE COMPANY, L.L.C.          | 1         | \$500,000.00          | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST PLACE BANK                        | 1         | \$551,557.20          | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST REPUBLIC BANK                     | 2         | \$1,389,750.00        | 1.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREMONT BANK                            | 2         | \$1,233,750.00        | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GEO-CORP, INC.                          | 1         | \$480,000.00          | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE, LLC                      | 1         | \$464,433.64          | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INVESTORS SAVINGS BANK                  | 8         | \$4,737,400.00        | 4.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | KINECTA FEDERAL CREDIT UNION            | 6         | \$4,000,422.95        | 4%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LAND /HOME FINANCIAL SERVICES, INC.     | 3         | \$1,904,750.00        | 1.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LEADER BANK, N.A.                       | 3         | \$1,513,106.00        | 1.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LOCKHEED FEDERAL CREDIT UNION           | 1         | \$479,865.91          | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1         | \$532,000.00          | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MEMBERS MORTGAGE                        | 1         | \$522,341.99          | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                 |            |                        |             |          |               |    |          |               |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | COMPANY INC.                    |            |                        |             |          |               |    |          |               |
|              | MERIWEST MORTGAGE COMPANY, LLC  | 4          | \$2,343,450.00         | 2.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORTHWEST FEDERAL CREDIT UNION  | 1          | \$479,900.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORWOOD COOPERATIVE BANK        | 1          | \$523,000.00           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PATELCO CREDIT UNION            | 1          | \$518,000.00           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION        | 9          | \$4,914,792.95         | 4.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PMC BANCORP                     | 1          | \$482,600.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROVIDENT CREDIT UNION          | 3          | \$1,776,500.00         | 1.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RPM MORTGAGE, INC.              | 20         | \$12,006,013.15        | 12.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAN DIEGO COUNTY CREDIT UNION   | 1          | \$619,255.04           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STANFORD FEDERAL CREDIT UNION   | 1          | \$561,808.36           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTER HILL BANK, FSB           | 1          | \$692,000.00           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 84         | \$49,910,348.46        | 49.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>169</b> | <b>\$99,974,838.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                 |            |                        |             |          |               |    |          |               |
| 31416WVB5    | CARNEGIE MORTGAGE, LLC          | 1          | \$725,000.00           | 3.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FINANCIAL PARTNERS CREDIT UNION | 1          | \$509,428.53           | 2.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST PLACE BANK                | 2          | \$1,213,084.97         | 5.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREMONT BANK                    | 1          | \$501,502.74           | 2.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY BUSINESS BANK           | 1          | \$499,426.48           | 2.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE, LLC              | 1          | \$457,366.81           | 2.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INVESTORS SAVINGS BANK          | 1          | \$526,500.00           | 2.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PATELCO CREDIT UNION            | 1          | \$535,898.82           | 2.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION        | 3          | \$1,652,754.89         | 7.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAN DIEGO COUNTY CREDIT UNION   | 1          | \$624,061.92           | 2.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STERLING SAVINGS BANK           | 1          | \$500,000.00           | 2.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |   |           |                        |             |          |               |    |          |               |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----------|
|              |  | Unavailable                                     | 23        | \$13,247,953.47        | 63.11%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  |   | <b>37</b> | <b>\$20,992,978.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31416WVC3    |  | BOTTOMLINE MORTGAGE, INC.                       | 1         | \$540,816.66           | 10.78%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              |  | JUST MORTGAGE, INC.                             | 3         | \$1,682,000.00         | 33.53%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              |  | Unavailable                                     | 5         | \$2,793,426.83         | 55.69%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$5,016,243.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31416WVD1    |  | HOMESTREET BANK                                 | 1         | \$407,832.62           | 18.25%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              |  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC        | 7         | \$1,827,380.28         | 81.75%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$2,235,212.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31416WVE9    |  | ACACIA FEDERAL SAVINGS BANK                     | 1         | \$376,373.00           | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              |  | AMERICAN EAGLE FEDERAL CREDIT UNION             | 1         | \$232,000.00           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              |  | AMERICAN SAVINGS BANK, F.S.B.                   | 13        | \$4,443,080.00         | 12.29%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              |  | ANCHORBANK FSB                                  | 1         | \$186,000.00           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              |  | ARIZONA STATE CREDIT UNION                      | 3         | \$694,300.00           | 1.92%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              |  | BANK OF HAWAII                                  | 13        | \$5,331,950.00         | 14.75%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              |  | BAXTER CREDIT UNION                             | 2         | \$617,700.00           | 1.71%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              |  | BAY FEDERAL CREDIT UNION                        | 1         | \$314,050.00           | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              |  | BOEING EMPLOYEES CREDIT UNION                   | 3         | \$989,000.00           | 2.74%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              |  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 3         | \$1,038,000.00         | 2.87%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              |  | COASTAL FEDERAL CREDIT UNION                    | 1         | \$204,800.00           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              |  | COLUMBIA CREDIT UNION                           | 1         | \$300,500.00           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              |  | CORTRUST BANK                                   | 1         | \$417,000.00           | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              |  | DORAL BANK                                      | 1         | \$346,799.61           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              |  | FARMERS BANK & TRUST                            | 1         | \$344,000.00           | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              |  | FIDELITY  | 1         | \$190,000.00           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |

|  |  |   |                |       |   |        |    |   |        |    |
|--|--|---|----------------|-------|---|--------|----|---|--------|----|
|  | CO-OPERATIVE BANK                                      |   |                |       |   |        |    |   |        |    |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                     | 1 | \$231,000.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$387,600.00   | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST HAWAIIAN BANK                                    | 8 | \$2,678,300.00 | 7.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF WATERLOO                        | 1 | \$255,125.00   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST PLACE BANK                                       | 3 | \$883,420.58   | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST TECHNOLOGY CREDIT UNION                          | 2 | \$507,500.00   | 1.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GATEWAY MORTGAGE CORPORATION                           | 3 | \$901,000.00   | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HAWAII NATIONAL BANK                                   | 1 | \$518,500.00   | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HSBC BANK USA, NATIONAL ASSOCIATION                    | 2 | \$339,061.52   | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HSBC MORTGAGE CORPORATION (USA)                        | 1 | \$729,750.00   | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | I-C FEDERAL CREDIT UNION                               | 1 | \$203,500.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION                | 1 | \$336,000.00   | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MERIWEST MORTGAGE COMPANY, LLC                         | 1 | \$187,000.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION                  | 1 | \$201,200.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MORRILL & JANES BANK AND TRUST COMPANY                 | 1 | \$238,000.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                   | 1 | \$176,600.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NUVISION FEDERAL CREDIT UNION                          | 2 | \$620,500.00   | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PRIMEWEST MORTGAGE CORPORATION                         | 1 | \$320,000.00   | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |



|              |   |            |                        |             |          |               |    |          |               |    |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
|              | RPM MORTGAGE, INC.                              | 1          | \$284,000.00           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK          | 4          | \$1,352,000.00         | 3.74%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ST. ANNE'S OF FALL RIVER CREDIT UNION           | 2          | \$523,000.00           | 1.45%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | TEACHERS FEDERAL CREDIT UNION                   | 2          | \$516,000.00           | 1.43%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | TECHNOLOGY CREDIT UNION                         | 1          | \$378,000.00           | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | THE STATE BANK OF TOWNSEND                      | 1          | \$263,207.32           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | TRUMARK FINANCIAL CREDIT UNION                  | 1          | \$260,000.00           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | TXL MORTGAGE CORPORATION                        | 1          | \$240,000.00           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | UNITED NATIONS FEDERAL CREDIT UNION             | 1          | \$417,000.00           | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | UNIVEST NATIONAL BANK AND TRUST CO.             | 1          | \$390,000.00           | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | VISIONS FEDERAL CREDIT UNION                    | 1          | \$255,000.00           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                                     | 17         | \$5,539,623.44         | 15.28%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>112</b> | <b>\$36,157,440.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31416WVF6    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2          | \$545,000.00           | 22.22%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | JUST MORTGAGE, INC.                             | 1          | \$288,000.00           | 11.74%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | RIGHT START MORTGAGE, INC.                      | 1          | \$357,000.00           | 14.55%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | SEATTLE BANK                                    | 1          | \$228,000.00           | 9.29%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | SHEA MORTGAGE, INC.                             | 1          | \$400,000.00           | 16.31%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                                     | 2          | \$635,000.00           | 25.89%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>8</b>   | <b>\$2,453,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31416WVG4    | ASSOCIATED BANK, NA                             | 1          | \$220,569.09           | 1.45%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | BANCORPSOUTH BANK                               | 1          | \$410,272.83           | 2.71%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

|  |                                     |   |                |        |   |        |    |   |        |    |
|--|-------------------------------------|---|----------------|--------|---|--------|----|---|--------|----|
|  | DANVERSBANK                         | 1 | \$413,820.82   | 2.73%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DELTA COMMUNITY CREDIT UNION        | 6 | \$1,622,285.14 | 10.7%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIDELITY BANK MORTGAGE              | 3 | \$871,686.06   | 5.75%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS BANK          | 1 | \$180,397.98   | 1.19%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST KEYSTONE NATIONAL BANK        | 1 | \$372,714.10   | 2.46%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK                 | 1 | \$191,796.32   | 1.26%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST PLACE BANK                    | 1 | \$174,099.13   | 1.15%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST REPUBLIC BANK                 | 1 | \$338,687.92   | 2.23%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST TECHNOLOGY CREDIT UNION       | 6 | \$1,347,320.44 | 8.88%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GREYLOCK FEDERAL CREDIT UNION       | 1 | \$407,902.71   | 2.69%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GUARDIAN MORTGAGE COMPANY INC.      | 1 | \$296,631.14   | 1.96%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HSBC MORTGAGE CORPORATION (USA)     | 1 | \$248,888.25   | 1.64%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LIFESTORE BANK                      | 1 | \$391,888.08   | 2.58%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MERRILL LYNCH BANK & TRUST CO., FSB | 2 | \$639,825.77   | 4.22%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NAPUS FEDERAL CREDIT UNION          | 1 | \$408,366.85   | 2.69%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PATELCO CREDIT UNION                | 1 | \$272,855.53   | 1.8%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION            | 2 | \$584,547.60   | 3.85%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PREVAIL CREDIT UNION                | 2 | \$617,464.24   | 4.07%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PRIORITY ONE CREDIT UNION           | 6 | \$1,786,378.12 | 11.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PUTNAM BANK                         | 1 | \$221,370.25   | 1.46%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SOUND COMMUNITY BANK                | 1 | \$349,617.44   | 2.31%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TEACHERS FEDERAL CREDIT UNION       | 2 | \$660,882.42   | 4.36%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITED SECURITY FINANCIAL, INC      | 1 | \$375,152.38   | 2.47%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | VILLAGE MORTGAGE COMPANY            | 1 | \$183,725.73   | 1.21%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | VYSTAR CREDIT UNION                 | 1 | \$410,420.30   | 2.71%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|              |  |  |           |                        |             |          |               |    |          |               |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              |  | Unavailable                                  | 4         | \$1,167,350.69         | 7.69%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>52</b> | <b>\$15,166,917.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416WVH2    |  | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1         | \$316,486.39           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | ABBEVILLE BUILDING AND LOAN, SSB             | 1         | \$180,759.51           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | ADVANTAGE BANK                               | 1         | \$237,109.47           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | ALASKA USA FEDERAL CREDIT UNION              | 2         | \$562,105.86           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | AMERICA FIRST FEDERAL CREDIT UNION           | 1         | \$154,563.75           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | ANCHORBANK FSB                               | 3         | \$819,154.85           | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | ASSOCIATED BANK, NA                          | 13        | \$4,549,854.17         | 4.85%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | BANK MUTUAL                                  | 1         | \$285,424.90           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF HAWAII                               | 1         | \$699,500.00           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF THE WEST                             | 12        | \$4,252,832.86         | 4.53%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | BANKNEWPORT                                  | 1         | \$196,855.39           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | BAXTER CREDIT UNION                          | 3         | \$945,342.00           | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | BREMER FINANCIAL CORPORATION                 | 1         | \$415,525.01           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | BRYN MAWR TRUST COMPANY THE                  | 1         | \$408,908.48           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | CENTRAL ONE FEDERAL CREDIT UNION             | 1         | \$242,750.47           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | CHELSEA GROTON SAVINGS BANK                  | 1         | \$344,519.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | CHEMICAL BANK                                | 1         | \$182,528.97           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | CITADEL FEDERAL CREDIT UNION                 | 1         | \$410,127.48           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | CITIZENS FIRST MORTGAGE, LLC                 | 5         | \$1,109,434.41         | 1.18%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | COASTAL FEDERAL CREDIT UNION                 | 2         | \$457,901.85           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | COBALT MORTGAGE, INC.                        | 1         | \$286,672.64           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | COMMUNITY BANK - MISSOULA                    | 1         | \$180,847.70           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | COMMUNITY BANK, N.A.                         | 1         | \$260,715.27           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  |  | 1         | \$222,865.67           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|  |  |    |                |       |   |        |    |   |        |    |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
|  | CRESCENT CREDIT UNION                                  |    |                |       |   |        |    |   |        |    |
|  | DELTA COMMUNITY CREDIT UNION                           | 4  | \$1,124,541.14 | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DUBUQUE BANK AND TRUST COMPANY                         | 3  | \$985,580.68   | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ENT FEDERAL CREDIT UNION                               | 2  | \$407,119.94   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FARMERS BANK & TRUST                                   | 4  | \$1,078,575.34 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIDELITY BANK MORTGAGE                                 | 10 | \$2,904,528.06 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                     | 1  | \$218,868.96   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIDELITY HOMESTEAD SAVINGS BANK                        | 1  | \$412,517.83   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIFTH THIRD BANK                                       | 1  | \$383,906.87   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FINANCIAL PARTNERS CREDIT UNION                        | 1  | \$281,936.61   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 2  | \$602,896.39   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST COMMUNITY CREDIT UNION                           | 1  | \$212,813.26   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK, FSB                                | 1  | \$185,559.94   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2  | \$567,110.57   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST HAWAIIAN BANK                                    | 14 | \$5,381,662.86 | 5.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST INTERSTATE BANK                                  | 1  | \$193,325.63   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST KEYSTONE NATIONAL BANK                           | 2  | \$708,771.04   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST PLACE BANK                                       | 7  | \$1,720,130.06 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST TECHNOLOGY CREDIT UNION                          | 1  | \$266,090.44   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FREMONT BANK   | 11 | \$2,924,438.81 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FULTON BANK  | 5  | \$1,257,656.29 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GATEWAY BANK, F.S.B.                                   | 3  | \$1,061,941.92 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 2  | \$590,075.23   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |   |   |                |       |   |        |    |   |        |    |
|--|---|---|----------------|-------|---|--------|----|---|--------|----|
|  | GILPIN FINANCIAL SERVICES, INC            |   |                |       |   |        |    |   |        |    |
|  | GMFS, LLC                                 | 1 | \$193,108.31   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GREATER NEVADA MORTGAGE SERVICES          | 1 | \$411,498.22   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HARBOR ONE CREDIT UNION                   | 1 | \$332,389.33   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$221,088.68   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HIWAY FEDERAL CREDIT UNION                | 4 | \$767,022.63   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOME FEDERAL SAVINGS BANK                 | 1 | \$413,067.36   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOME FINANCING CENTER INC.                | 1 | \$230,891.29   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOMESTREET BANK                           | 1 | \$782,300.78   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HSBC MORTGAGE CORPORATION (USA)           | 1 | \$214,697.75   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ILLINOIS NATIONAL BANK                    | 1 | \$190,562.17   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | INVESTORS SAVINGS BANK                    | 2 | \$786,427.97   | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | KINECTA FEDERAL CREDIT UNION              | 2 | \$1,029,990.81 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LAKE MICHIGAN CREDIT UNION                | 1 | \$298,938.85   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LEADER BANK, N.A.                         | 1 | \$523,000.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LOCKHEED FEDERAL CREDIT UNION             | 1 | \$346,633.41   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LYONS MORTGAGE SERVICES, INC.             | 1 | \$339,313.89   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MAGNA BANK                                | 2 | \$532,950.59   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MANSFIELD COOPERATIVE BANK                | 2 | \$470,170.43   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY   | 1 | \$187,335.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MARQUETTE BANK                            | 1 | \$374,879.84   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MEMBERS MORTGAGE COMPANY INC.             | 1 | \$172,732.30   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION      | 2 | \$462,442.28   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |   | 1 | \$364,073.83   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |   |   |                |       |   |        |    |   |        |    |
|--|---|---|----------------|-------|---|--------|----|---|--------|----|
|  | MERIWEST MORTGAGE COMPANY, LLC                        |   |                |       |   |        |    |   |        |    |
|  | MERRILL LYNCH BANK & TRUST CO., FSB                   | 9 | \$3,409,167.67 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MERRIMACK COUNTY SAVINGS BANK                         | 1 | \$244,829.16   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | METLIFE BANK, NA                                      | 1 | \$216,194.57   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | METRO CREDIT UNION                                    | 5 | \$1,175,164.16 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | METROPOLITAN CREDIT UNION                             | 1 | \$296,293.61   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | METUCHEN SAVINGS BANK                                 | 1 | \$196,032.41   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MIDWESTONE BANK                                       | 1 | \$190,037.41   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MISSION FEDERAL CREDIT UNION                          | 1 | \$246,085.03   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MONTICELLO BANKING COMPANY                            | 1 | \$193,139.23   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MORTGAGE MARKETS, LLC                                 | 1 | \$168,762.27   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$253,856.26   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NEWTOWN SAVINGS BANK                                  | 4 | \$1,179,947.88 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NORTHWESTERN MORTGAGE COMPANY                         | 1 | \$188,009.95   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | OCEANFIRST BANK                                       | 1 | \$273,483.16   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | OLD SECOND NATIONAL BANK                              | 1 | \$309,555.22   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | OREGONIANS FEDERAL CREDIT UNION                       | 1 | \$312,504.09   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ORRSTOWN BANK   | 1 | \$223,574.79   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PACIFIC COMMUNITY CREDIT UNION                        | 1 | \$277,560.47   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PATELCO CREDIT UNION                                  | 2 | \$692,743.68   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PENTAGON FEDERAL CREDIT UNION                         | 1 | \$291,026.22   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |   | 1 | \$216,196.23   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |  |   |                |       |   |        |    |   |        |    |
|--|--|---|----------------|-------|---|--------|----|---|--------|----|
|  | PEOPLES TRUST<br>COMPANY OF ST.<br>ALBANS                                      |   |                |       |   |        |    |   |        |    |
|  | PHH MORTGAGE<br>CORPORATION  | 5 | \$1,758,073.58 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | POLISH & SLAVIC<br>FEDERAL CREDIT<br>UNION                                     | 1 | \$382,558.84   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PREVAIL CREDIT<br>UNION  | 1 | \$193,611.43   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PRIMELENDING, A<br>PLAINS CAPITAL<br>COMPANY                                   | 4 | \$891,377.38   | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PRIORITY ONE<br>CREDIT UNION   | 1 | \$341,635.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | RPM MORTGAGE,<br>INC.  | 2 | \$1,280,800.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | RSI BANK   | 1 | \$282,827.14   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SAN DIEGO COUNTY<br>CREDIT UNION   | 1 | \$391,232.92   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SAVINGS BANK OF<br>MENDOCINO<br>COUNTY   | 1 | \$247,665.07   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SILVER STATE<br>SCHOOLS CREDIT<br>UNION  | 1 | \$313,008.62   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ST. MARYS CREDIT<br>UNION  | 1 | \$237,001.39   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STANFORD FEDERAL<br>CREDIT UNION   | 2 | \$715,452.50   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 1 | \$178,308.26   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SUMMIT CREDIT<br>UNION   | 1 | \$228,499.37   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SWAIN MORTGAGE<br>COMPANY  | 1 | \$307,873.07   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNIVERSITY CREDIT<br>UNION   | 3 | \$600,717.70   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | VALLEY NATIONAL<br>BANK  | 1 | \$206,189.03   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION                                     | 1 | \$241,824.45   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | VILLAGE MORTGAGE<br>COMPANY  | 2 | \$700,780.47   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|              |  |   |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              |  | XCEL FEDERAL CREDIT UNION                       | 2          | \$590,030.07           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 77         | \$22,371,976.01        | 23.83%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>314</b> | <b>\$93,853,955.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |               |    |          |
| 31416WVJ8    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1          | \$478,000.00           | 2.84%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | BOTTOMLINE MORTGAGE, INC.                       | 3          | \$959,264.03           | 5.69%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | FIRST NATIONAL BANK OF OMAHA                    | 3          | \$770,231.32           | 4.57%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | STAR FINANCIAL GROUP, INC.                      | 3          | \$1,085,314.57         | 6.44%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 42         | \$13,556,038.11        | 80.46%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>52</b>  | <b>\$16,848,848.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |               |    |          |
| 31416WVK5    |  | ALASKA USA FEDERAL CREDIT UNION                 | 2          | \$375,880.55           | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | ALPINE BANK & TRUST CO.                         | 1          | \$279,719.30           | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | AMERIFIRST FINANCIAL CORPORATION                | 1          | \$186,076.13           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | ASSOCIATED BANK, NA                             | 1          | \$199,248.38           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF THE WEST                                | 3          | \$769,465.85           | 2.35%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | BAY FEDERAL CREDIT UNION                        | 1          | \$210,856.13           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | BETTER BANKS                                    | 2          | \$654,676.64           | 2%          | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | CARNEGIE MORTGAGE, LLC                          | 1          | \$342,865.25           | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | CITADEL FEDERAL CREDIT UNION                    | 1          | \$207,105.62           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | CITIZENS FIRST MORTGAGE, LLC                    | 1          | \$182,428.23           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | COMMUNITY BANK & TRUST CO.                      | 2          | \$495,969.39           | 1.51%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | FARMERS BANK & TRUST                            | 2          | \$551,948.07           | 1.68%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | FIDELITY BANK MORTGAGE                          | 3          | \$968,438.84           | 2.95%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | FIDELITY HOMESTEAD SAVINGS BANK                 | 1          | \$72,737.63            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | FIRST COUNTY BANK                               | 1          | \$350,672.06           | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |



|                                     |   |                |       |   |        |    |   |        |    |
|-------------------------------------|---|----------------|-------|---|--------|----|---|--------|----|
| FIRST HAWAIIAN BANK                 | 3 | \$1,407,371.20 | 4.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST KEYSTONE NATIONAL BANK        | 1 | \$280,119.47   | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C.      | 1 | \$221,679.65   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA          | 1 | \$539,380.60   | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NORTHERN CREDIT UNION         | 1 | \$176,558.73   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST PLACE BANK                    | 9 | \$2,290,474.57 | 6.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST TECHNOLOGY CREDIT UNION       | 1 | \$372,783.34   | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FREMONT BANK                        | 4 | \$1,185,379.08 | 3.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FULTON BANK                         | 2 | \$575,219.74   | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GATEWAY BANK, F.S.B.                | 3 | \$1,168,163.87 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HERGET BANK, NATIONAL ASSOCIATION   | 1 | \$300,692.28   | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME FEDERAL SAVINGS BANK           | 2 | \$379,980.73   | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOMESTREET BANK                     | 1 | \$242,198.40   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY         | 2 | \$399,592.40   | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ILLINOIS NATIONAL BANK              | 1 | \$202,350.32   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INVESTORS SAVINGS BANK              | 1 | \$321,795.00   | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| JUST MORTGAGE, INC.                 | 1 | \$277,749.95   | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LEADER BANK, N.A.                   | 1 | \$270,084.61   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LOCKHEED FEDERAL CREDIT UNION       | 2 | \$936,070.67   | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK            | 1 | \$228,072.94   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MECHANICS SAVINGS BANK              | 1 | \$207,105.62   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERRILL LYNCH BANK & TRUST CO., FSB | 2 | \$801,110.81   | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| METRO CREDIT UNION                  | 9 | \$2,155,426.25 | 6.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| METUCHEN SAVINGS BANK               | 1 | \$210,333.33   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTHWESTERN MORTGAGE               | 2 | \$446,758.99   | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | COMPANY  |            |                        |             |          |               |    |          |               |
|              | OLD FORT BANKING COMPANY                             | 1          | \$367,958.22           | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OLD SECOND NATIONAL BANK                             | 1          | \$520,826.23           | 1.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PATELCO CREDIT UNION                                 | 2          | \$510,296.03           | 1.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PATHWAYS FINANCIAL CREDIT UNION, INC.                | 1          | \$227,212.01           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION            | 1          | \$177,856.33           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PENTAGON FEDERAL CREDIT UNION                        | 1          | \$196,474.27           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PEOPLES BANK   | 2          | \$748,301.02           | 2.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RPM MORTGAGE, INC.                                   | 1          | \$625,000.00           | 1.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAN DIEGO COUNTY CREDIT UNION                        | 1          | \$485,581.02           | 1.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1          | \$568,400.00           | 1.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SPIRIT OF ALASKA FEDERAL CREDIT UNION                | 1          | \$287,728.92           | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUN AMERICAN MORTGAGE COMPANY                        | 1          | \$237,318.20           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TECHNOLOGY CREDIT UNION                              | 1          | \$393,390.75           | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 22         | \$6,009,243.92         | 18.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>114</b> | <b>\$32,800,127.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31416WVL3    | STAR FINANCIAL GROUP, INC.                           | 1          | \$289,474.80           | 5.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 16         | \$4,834,916.30         | 94.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b>  | <b>\$5,124,391.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31417J5Z9    | POPULAR MORTGAGE, INC.                               | 12         | \$1,468,300.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b>  | <b>\$1,468,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31417J6U9    | POPULAR MORTGAGE, INC.                               | 6          | \$920,054.96           | 90.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 1          | \$98,311.05            | 9.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,018,366.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                   |           |                       |             |          |               |    |          |               |    |
|--------------|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31417J6V7    | POPULAR MORTGAGE, INC.            | 9         | \$1,058,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>9</b>  | <b>\$1,058,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31417J7A2    | POPULAR MORTGAGE, INC.            | 30        | \$4,042,431.83        | 95.97%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                       | 1         | \$169,600.00          | 4.03%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>31</b> | <b>\$4,212,031.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31417NXB2    | PROSPECT MORTGAGE, LLC            | 12        | \$1,018,213.91        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>12</b> | <b>\$1,018,213.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31417QDY7    | DORAL BANK                        | 15        | \$2,386,103.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>15</b> | <b>\$2,386,103.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31417QDZ4    | DORAL BANK                        | 19        | \$2,538,735.00        | 95.97%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                       | 1         | \$106,500.00          | 4.03%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>20</b> | <b>\$2,645,235.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31417QEH3    | DORAL BANK                        | 13        | \$1,051,355.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>13</b> | <b>\$1,051,355.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31417QEJ9    | DORAL BANK                        | 12        | \$1,499,150.00        | 97.42%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                       | 1         | \$39,643.17           | 2.58%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>13</b> | <b>\$1,538,793.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31417TPG7    | CAPITAL ONE, NATIONAL ASSOCIATION | 16        | \$2,842,211.73        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>16</b> | <b>\$2,842,211.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31417TPH5    | CAPITAL ONE, NATIONAL ASSOCIATION | 17        | \$3,134,256.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>17</b> | <b>\$3,134,256.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31417VHD8    | RBC BANK (USA)                    | 54        | \$9,620,319.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>54</b> | <b>\$9,620,319.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31417VHE6    | RBC BANK (USA)                    | 23        | \$1,884,551.36        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>23</b> | <b>\$1,884,551.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31417VHF3    | RBC BANK (USA)                    | 12        | \$2,706,532.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>12</b> | <b>\$2,706,532.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |

|              |                                  |            |                        |             |          |               |    |          |               |    |          |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31417VHG1    | RBC BANK (USA)                   | 22         | \$3,485,361.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>22</b>  | <b>\$3,485,361.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417VHH9    | RBC BANK (USA)                   | 45         | \$7,286,582.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>45</b>  | <b>\$7,286,582.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417VHJ5    | RBC BANK (USA)                   | 29         | \$5,079,812.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>29</b>  | <b>\$5,079,812.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WCD1    | Unavailable                      | 7          | \$2,421,200.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>7</b>   | <b>\$2,421,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WHR5    | GUILD MORTGAGE COMPANY           | 36         | \$7,264,795.03         | 90.81%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 3          | \$734,980.00           | 9.19%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>39</b>  | <b>\$7,999,775.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WHS3    | GUILD MORTGAGE COMPANY           | 31         | \$5,612,748.57         | 80.18%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 11         | \$1,387,599.78         | 19.82%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>42</b>  | <b>\$7,000,348.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WHT1    | GUILD MORTGAGE COMPANY           | 51         | \$11,586,137.00        | 90.56%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 3          | \$1,207,520.00         | 9.44%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>54</b>  | <b>\$12,793,657.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WHU8    | GUILD MORTGAGE COMPANY           | 133        | \$23,899,013.18        | 89.05%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 16         | \$2,939,516.23         | 10.95%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>149</b> | <b>\$26,838,529.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WHV6    | GUILD MORTGAGE COMPANY           | 13         | \$1,360,657.95         | 72.48%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 4          | \$516,750.00           | 27.52%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>17</b>  | <b>\$1,877,407.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417YR82    | 1ST SOURCE BANK                  | 25         | \$3,921,356.64         | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ALLIED HOME MORTGAGE CORPORATION | 16         | \$3,589,389.10         | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA, N.A.            | 10         | \$1,750,502.79         | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE, LLC          | 2          | \$383,589.68           | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |   |              |                         |             |          |               |    |          |               |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | FIRST HAWAIIAN BANK                     | 15           | \$4,442,500.00          | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | GATEWAY MORTGAGE GROUP LLC              | 3            | \$1,053,750.00          | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | GUARANTY BANK F.S.B.                    | 27           | \$6,502,405.12          | 1.57%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | HANSCOM FEDERAL CREDIT UNION            | 6            | \$1,445,800.00          | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | HOMESTREET BANK                         | 110          | \$26,104,991.68         | 6.29%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | INDEPENDENT BANK                        | 23           | \$2,494,570.00          | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY | 83           | \$16,607,831.69         | 4%          | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA                        | 281          | \$71,554,244.68         | 17.23%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | MORTGAGEAMERICA INC.                    | 6            | \$893,162.63            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PIONEER BANK                            | 22           | \$3,964,987.48          | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PMC BANCORP                             | 244          | \$62,955,657.26         | 15.16%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P.      | 57           | \$18,420,390.94         | 4.44%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                  | 32           | \$7,212,748.36          | 1.74%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, FSB                    | 83           | \$18,500,512.41         | 4.46%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK            | 1            | \$197,867.17            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                 | 30           | \$5,196,800.50          | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 671          | \$158,021,312.32        | 38.06%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1,747</b> | <b>\$415,214,370.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417YR90    | 1ST SOURCE BANK                         | 5            | \$731,450.41            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ALLIED HOME MORTGAGE CORPORATION        | 3            | \$827,789.45            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA, N.A.                   | 340          | \$71,923,460.83         | 11.78%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CAPITAL ONE, NATIONAL ASSOCIATION       | 2            | \$432,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                      | 266          | \$48,276,874.00         | 7.9%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | COLONIAL SAVINGS FA                     | 2            | \$326,720.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD BANK                        | 18           | \$2,464,409.88          | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIRST BANK DBA FIRST BANK               | 18           | \$1,918,955.20          | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|  | MORTGAGE  |     |                 |       |   |        |    |   |        |    |
|--|---|-----|-----------------|-------|---|--------|----|---|--------|----|
|  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION                        | 3   | \$322,300.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FRANKLIN<br>AMERICAN<br>MORTGAGE<br>COMPANY                       | 3   | \$399,785.11    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GMAC MORTGAGE,<br>LLC   | 2   | \$278,760.18    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GUARANTY BANK<br>F.S.B.   | 2   | \$332,430.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HANSCOM FEDERAL<br>CREDIT UNION                                   | 2   | \$366,600.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOMESTREET BANK   | 4   | \$772,300.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HSBC MORTGAGE<br>CORPORATION (USA)                                | 13  | \$2,591,233.65  | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY                     | 27  | \$3,528,875.06  | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | METLIFE BANK, NA  | 12  | \$2,191,535.38  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES  | 6   | \$1,341,424.10  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 5   | \$895,880.36    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY                    | 3   | \$708,661.83    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PHH MORTGAGE<br>CORPORATION                                       | 122 | \$22,713,230.88 | 3.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PNC BANK, N.A.  | 18  | \$3,032,174.91  | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PROVIDENT<br>FUNDING<br>ASSOCIATES, L.P.                          | 4   | \$979,400.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | QUICKEN LOANS<br>INC.   | 9   | \$1,969,300.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | RBC BANK (USA)  | 4   | \$536,542.95    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | RBS CITIZENS, NA  | 39  | \$6,391,510.19  | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | REGIONS BANK  | 25  | \$2,865,166.83  | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SALEM FIVE<br>MORTGAGE  | 7   | \$1,861,638.10  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|              |                                  |              |                         |             |          |               |    |          |               |
|--------------|----------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | COMPANY, LLC                     |              |                         |             |          |               |    |          |               |
|              | STATE FARM BANK, FSB             | 38           | \$4,712,174.81          | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STERLING SAVINGS BANK            | 6            | \$1,439,600.00          | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC.           | 73           | \$12,861,770.91         | 2.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK     | 48           | \$6,490,235.21          | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK          | 2            | \$286,500.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.           | 1,237        | \$248,262,703.87        | 40.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 861          | \$155,737,804.07        | 25.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>3,229</b> | <b>\$610,771,198.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417YS65    | BANK OF AMERICA, N.A.            | 3            | \$336,200.00            | 24.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 3            | \$1,048,147.33          | 75.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>6</b>     | <b>\$1,384,347.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417YS73    | CITIMORTGAGE, INC.               | 1            | \$176,300.00            | 6.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC.           | 1            | \$143,000.00            | 5.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 4            | \$2,521,019.59          | 88.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>6</b>     | <b>\$2,840,319.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417YS81    | BANK OF AMERICA, N.A.            | 3            | \$411,592.03            | 17.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.               | 4            | \$359,577.27            | 15.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 9            | \$1,540,118.44          | 66.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>16</b>    | <b>\$2,311,287.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417YS99    | QUICKEN LOANS INC.               | 5            | \$1,426,750.00          | 84.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC.           | 1            | \$270,287.61            | 15.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>6</b>     | <b>\$1,697,037.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417YSA6    | 1ST SOURCE BANK                  | 21           | \$2,025,366.17          | 1.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIED HOME MORTGAGE CORPORATION | 9            | \$1,210,050.00          | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A.            | 2            | \$480,186.29            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CROWN MORTGAGE COMPANY           | 4            | \$532,996.65            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |            |                         |             |          |               |    |   |          |               |   |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|---|----------|---------------|---|
|              | EMBRACE HOME LOANS, INC.                              | 9          | \$1,550,300.00          | 1.05%       | 0        | \$0.00        | NA | 0 | \$0.00   | NA            | 0 |
|              | GATEWAY MORTGAGE GROUP LLC                            | 3          | \$300,900.00            | 0.2%        | 0        | \$0.00        | NA | 0 | \$0.00   | NA            | 0 |
|              | GUARANTY BANK F.S.B.                                  | 6          | \$1,080,413.28          | 0.73%       | 0        | \$0.00        | NA | 0 | \$0.00   | NA            | 0 |
|              | HANSCOM FEDERAL CREDIT UNION                          | 6          | \$745,680.00            | 0.51%       | 0        | \$0.00        | NA | 0 | \$0.00   | NA            | 0 |
|              | HOMESTREET BANK                                       | 32         | \$5,678,740.21          | 3.86%       | 0        | \$0.00        | NA | 0 | \$0.00   | NA            | 0 |
|              | INDEPENDENT BANK                                      | 15         | \$1,629,300.00          | 1.11%       | 0        | \$0.00        | NA | 0 | \$0.00   | NA            | 0 |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY               | 110        | \$15,492,022.69         | 10.52%      | 0        | \$0.00        | NA | 0 | \$0.00   | NA            | 0 |
|              | METLIFE BANK, NA                                      | 79         | \$15,162,437.74         | 10.3%       | 0        | \$0.00        | NA | 0 | \$0.00   | NA            | 0 |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 14         | \$2,395,753.75          | 1.63%       | 0        | \$0.00        | NA | 0 | \$0.00   | NA            | 0 |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                 | 8          | \$629,026.27            | 0.43%       | 0        | \$0.00        | NA | 0 | \$0.00   | NA            | 0 |
|              | PENNYMAC LOAN SERVICES, LLC                           | 3          | \$664,600.00            | 0.45%       | 0        | \$0.00        | NA | 0 | \$0.00   | NA            | 0 |
|              | PMC BANCORP   | 31         | \$6,311,500.00          | 4.29%       | 0        | \$0.00        | NA | 0 | \$0.00   | NA            | 0 |
|              | PNC BANK, N.A.  | 6          | \$546,907.53            | 0.37%       | 0        | \$0.00        | NA | 0 | \$0.00   | NA            | 0 |
|              | PROVIDENT FUNDING ASSOCIATES, L.P.                    | 71         | \$15,228,782.58         | 10.34%      | 0        | \$0.00        | NA | 0 | \$0.00   | NA            | 0 |
|              | PULTE MORTGAGE, L.L.C.                                | 30         | \$4,807,830.42          | 3.26%       | 0        | \$0.00        | NA | 0 | \$0.00   | NA            | 0 |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                | 3          | \$509,200.00            | 0.35%       | 0        | \$0.00        | NA | 0 | \$0.00   | NA            | 0 |
|              | STATE FARM BANK, FSB                                  | 89         | \$10,468,503.95         | 7.11%       | 0        | \$0.00        | NA | 0 | \$0.00   | NA            | 0 |
|              | TRUSTMARK NATIONAL BANK                               | 8          | \$1,703,316.52          | 1.16%       | 0        | \$0.00        | NA | 0 | \$0.00   | NA            | 0 |
|              | Unavailable   | 312        | \$58,110,892.83         | 39.44%      | 0        | \$0.00        | NA | 0 | \$0.00   | NA            | 0 |
| <b>Total</b> |   | <b>871</b> | <b>\$147,264,706.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> | <b>\$0.00</b> |   |
| 31417YSC2    | 1ST SOURCE BANK                                       | 4          | \$810,543.89            | 0.21%       | 0        | \$0.00        | NA | 0 | \$0.00   | NA            | 0 |
|              | ALLIED HOME MORTGAGE CORPORATION                      | 1          | \$163,000.00            | 0.04%       | 0        | \$0.00        | NA | 0 | \$0.00   | NA            | 0 |
|              |   | 3          | \$630,854.91            | 0.17%       | 0        | \$0.00        | NA | 0 | \$0.00   | NA            | 0 |



|  |   |     |                 |       |   |        |    |   |        |    |
|--|---|-----|-----------------|-------|---|--------|----|---|--------|----|
|  | BANK OF AMERICA, N.A.                                 |     |                 |       |   |        |    |   |        |    |
|  | BANKERS GUARANTEE TITLE AND TRUST COMPANY             | 2   | \$300,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CIT BANK, NATIONAL ASSOCIATION                        | 1   | \$126,083.61    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CROWN MORTGAGE COMPANY                                | 4   | \$567,950.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST HAWAIIAN BANK                                   | 24  | \$6,588,900.00  | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GATEWAY MORTGAGE GROUP LLC                            | 4   | \$1,033,300.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GUARANTY BANK F.S.B.                                  | 17  | \$4,381,875.00  | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HANSCOM FEDERAL CREDIT UNION                          | 5   | \$1,352,750.00  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOMESTREET BANK                                       | 100 | \$23,645,199.39 | 6.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY               | 13  | \$3,115,911.75  | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | METLIFE BANK, NA                                      | 87  | \$23,712,430.33 | 6.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MORTGAGEAMERICA INC.                                  | 21  | \$3,687,499.00  | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 14  | \$2,868,846.98  | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                 | 1   | \$340,351.21    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PENNYMAC LOAN SERVICES, LLC                           | 2   | \$727,000.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PIONEER BANK  | 15  | \$2,980,075.65  | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PMC BANCORP   | 112 | \$30,122,376.28 | 7.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PNC BANK, N.A.  | 37  | \$10,432,424.54 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PROVIDENT FUNDING ASSOCIATES, L.P.                    | 131 | \$34,815,291.47 | 9.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PULTE MORTGAGE, L.L.C.                                | 20  | \$4,517,958.00  | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STATE FARM BANK, FSB                                  | 12  | \$3,103,226.95  | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|              |   |              |                         |             |          |               |    |          |               |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | THE HUNTINGTON NATIONAL BANK              | 1            | \$403,750.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                   | 34           | \$5,918,919.78          | 1.55%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 870          | \$214,378,730.91        | 56.31%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1,535</b> | <b>\$380,725,249.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |              |                         |             |          |               |    |          |               |    |          |
| 31417YSD0    | 1ST SOURCE BANK                           | 5            | \$1,057,138.74          | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA, N.A.                     | 73           | \$14,743,925.19         | 7.29%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1            | \$68,800.00             | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CAPITAL ONE, NATIONAL ASSOCIATION         | 2            | \$590,044.06            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CROWN MORTGAGE COMPANY                    | 4            | \$525,235.02            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | EMBRACE HOME LOANS, INC.                  | 1            | \$300,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIRST HAWAIIAN BANK                       | 34           | \$8,101,600.00          | 4.01%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | GATEWAY MORTGAGE GROUP LLC                | 4            | \$926,904.00            | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | HANSCOM FEDERAL CREDIT UNION              | 4            | \$848,500.00            | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | HOMESTREET BANK                           | 63           | \$11,474,016.79         | 5.67%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | HSBC MORTGAGE CORPORATION (USA)           | 6            | \$903,600.00            | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY   | 34           | \$3,963,402.35          | 1.96%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA                          | 42           | \$7,713,785.00          | 3.81%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | MORTGAGEAMERICA INC.                      | 24           | \$4,286,350.00          | 2.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PMC BANCORP                               | 15           | \$3,651,200.26          | 1.81%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PNC BANK, N.A.                            | 5            | \$1,175,330.82          | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P.        | 61           | \$13,808,323.07         | 6.83%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                    | 6            | \$1,115,830.00          | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | REGIONS BANK                              | 6            | \$816,325.66            | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | THE BRANCH BANKING AND TRUST COMPANY      | 4            | \$553,866.99            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |  |              |                         |             |          |               |    |          |               |    |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
|              | TRUSTMARK NATIONAL BANK                              | 20           | \$3,357,559.60          | 1.66%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable  | 597          | \$122,237,786.33        | 60.46%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>1,011</b> | <b>\$202,219,523.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31417YSE8    | 1ST SOURCE BANK                                      | 7            | \$1,256,324.67          | 1.32%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ALLIED HOME MORTGAGE CORPORATION                     | 18           | \$3,026,238.57          | 3.19%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | BANK OF AMERICA, N.A.                                | 4            | \$842,206.52            | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | CHASE HOME FINANCE, LLC                              | 1            | \$93,502.27             | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | EMBRACE HOME LOANS, INC.                             | 3            | \$422,961.04            | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | FIRST BANK DBA FIRST BANK MORTGAGE                   | 3            | \$728,150.00            | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                   | 1            | \$99,886.02             | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | GATEWAY MORTGAGE GROUP LLC                           | 2            | \$344,400.00            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | GUARANTY BANK F.S.B.                                 | 14           | \$2,086,751.16          | 2.2%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | HOMESTREET BANK                                      | 5            | \$764,348.44            | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | HSBC MORTGAGE CORPORATION (USA)                      | 3            | \$802,200.00            | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | INDEPENDENT BANK                                     | 1            | \$201,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY              | 70           | \$13,464,600.60         | 14.17%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | METLIFE BANK, NA                                     | 59           | \$13,638,608.55         | 14.35%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2            | \$500,000.00            | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | MORTGAGEAMERICA INC.                                 | 1            | \$254,700.00            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                | 3            | \$397,391.24            | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | PIONEER BANK   | 4            | \$1,001,500.00          | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | PMC BANCORP  | 116          | \$25,452,840.00         | 26.79%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

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|              |   |            |                        |             |          |               |    |          |               |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----------|
|              | PNC BANK, N.A.  | 5          | \$723,665.26           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | PULTE MORTGAGE, L.L.C.                                | 3          | \$744,811.00           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | STATE FARM BANK, FSB                                  | 37         | \$5,207,230.96         | 5.48%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | TRUSTMARK NATIONAL BANK                               | 4          | \$881,380.92           | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | Unavailable   | 118        | \$22,075,343.85        | 23.23%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>484</b> | <b>\$95,010,041.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31417YSF5    | BANK OF AMERICA, N.A.                                 | 202        | \$33,954,319.97        | 10.26%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | CAPITAL ONE, NATIONAL ASSOCIATION                     | 5          | \$776,907.26           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | CHASE HOME FINANCE, LLC                               | 194        | \$18,821,349.97        | 5.69%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | CITIMORTGAGE, INC.                                    | 581        | \$69,147,643.01        | 20.89%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | COLONIAL SAVINGS FA                                   | 2          | \$165,881.03           | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | FIFTH THIRD BANK                                      | 369        | \$26,862,581.82        | 8.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | FIRST BANK DBA FIRST BANK MORTGAGE                    | 8          | \$607,087.29           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION                  | 3          | \$331,650.00           | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | GMAC MORTGAGE, LLC                                    | 29         | \$5,544,504.50         | 1.67%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | GUARANTY BANK F.S.B.                                  | 2          | \$115,200.00           | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | HANSCOM FEDERAL CREDIT UNION                          | 1          | \$100,000.00           | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | INDEPENDENT BANK                                      | 4          | \$600,650.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY               | 19         | \$2,803,586.90         | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  | 2          | \$182,000.00           | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 3          | \$207,500.00           | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              |   | 2          | \$109,800.26           | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |

|              |                                       |              |                         |             |          |               |    |          |               |
|--------------|---------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY |              |                         |             |          |               |    |          |               |
|              | PHH MORTGAGE CORPORATION              | 114          | \$18,945,987.74         | 5.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PNC BANK, N.A.                        | 83           | \$10,826,899.70         | 3.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P.    | 16           | \$2,122,199.17          | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | QUICKEN LOANS INC.                    | 80           | \$11,525,237.12         | 3.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS BANK                          | 5            | \$620,037.44            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC      | 7            | \$999,193.93            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STERLING SAVINGS BANK                 | 4            | \$551,200.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC.                | 12           | \$1,584,432.15          | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK          | 5            | \$360,034.59            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                | 20           | \$2,405,098.17          | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 859          | \$120,791,628.76        | 36.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>2,631</b> | <b>\$331,062,610.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417YSG3    | BANK OF AMERICA, N.A.                 | 378          | \$77,287,079.41         | 7.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAPITAL ONE, NATIONAL ASSOCIATION     | 2            | \$392,100.00            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                    | 221          | \$42,919,515.61         | 4.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLONIAL SAVINGS FA                   | 11           | \$2,163,450.82          | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD BANK                      | 250          | \$30,777,280.53         | 2.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION  | 1            | \$174,075.00            | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP LLC            | 1            | \$185,750.00            | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE, LLC                    | 46           | \$10,160,828.84         | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HANSCOM FEDERAL CREDIT UNION          | 2            | \$556,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HSBC MORTGAGE CORPORATION (USA)       | 42           | \$10,117,307.09         | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |              |                           |             |          |               |    |          |               |    |          |
|--------------|---|--------------|---------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | MANUFACTURERS AND TRADERS TRUST COMPANY               | 2            | \$438,500.00              | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA                                      | 11           | \$1,747,175.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  | 3            | \$762,111.00              | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | MORTGAGEAMERICA INC.                                  | 5            | \$759,900.00              | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 4            | \$748,100.00              | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                 | 2            | \$286,657.64              | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                              | 227          | \$47,149,556.31           | 4.54%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PNC BANK, N.A.  | 6            | \$1,516,848.34            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P.                    | 19           | \$4,175,700.00            | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | QUICKEN LOANS INC.                                    | 10           | \$2,579,750.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | RBC BANK (USA)  | 8            | \$1,402,363.37            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | RBS CITIZENS, NA                                      | 171          | \$33,523,376.59           | 3.23%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | REGIONS BANK  | 5            | \$671,391.26              | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC                      | 26           | \$6,499,120.00            | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, FSB                                  | 11           | \$2,042,595.09            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | STERLING SAVINGS BANK                                 | 18           | \$4,228,060.41            | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                                | 143          | \$28,342,539.83           | 2.73%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                          | 21           | \$2,925,169.03            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                               | 13           | \$2,794,830.50            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                                | 307          | \$75,501,150.61           | 7.28%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 2,746        | \$644,801,107.15          | 62.12%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>4,712</b> | <b>\$1,037,629,389.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |           |                       |             |          |               |    |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31417YSH1    | ALLIED HOME MORTGAGE CORPORATION                      | 1         | \$59,500.00           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD BANK                                      | 5         | \$602,076.30          | 6.4%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | GATEWAY MORTGAGE GROUP LLC                            | 1         | \$115,500.00          | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | GUILD MORTGAGE COMPANY                                | 1         | \$246,981.96          | 2.63%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | MORGAN STANLEY CREDIT CORPORATION                     | 2         | \$464,275.02          | 4.94%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  | 2         | \$332,100.00          | 3.53%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | MORTGAGEAMERICA INC.                                  | 1         | \$42,940.00           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 13        | \$1,913,293.55        | 20.34%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                 | 3         | \$429,000.00          | 4.56%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PNC BANK, N.A.  | 1         | \$111,885.80          | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | QUICKEN LOANS INC.                                    | 1         | \$85,314.98           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | REGIONS BANK  | 3         | \$364,963.55          | 3.88%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, FSB                                  | 3         | \$430,573.68          | 4.58%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | STERLING SAVINGS BANK                                 | 4         | \$591,067.56          | 6.28%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 32        | \$3,615,883.11        | 38.44%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>73</b> | <b>\$9,405,355.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417YSJ7    | ALLIED HOME MORTGAGE CORPORATION                      | 3         | \$490,000.00          | 2.32%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CAPITAL ONE, NATIONAL ASSOCIATION                     | 6         | \$839,423.56          | 3.97%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CIT BANK, NATIONAL                                    | 1         | \$81,000.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |   |            |                        |             |          |               |    |          |               |    |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
|              | ASSOCIATION   |            |                        |             |          |               |    |          |               |    |
|              | EMBRACE HOME LOANS, INC.                              | 15         | \$1,863,482.00         | 8.81%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | FIFTH THIRD BANK                                      | 2          | \$66,320.00            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | FIRST BANK DBA FIRST BANK MORTGAGE                    | 2          | \$191,500.00           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                    | 2          | \$142,758.16           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | GATEWAY MORTGAGE GROUP LLC                            | 1          | \$76,000.00            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | HANSCOM FEDERAL CREDIT UNION                          | 3          | \$649,000.00           | 3.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | HSBC MORTGAGE CORPORATION (USA)                       | 3          | \$282,500.00           | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY               | 10         | \$1,694,494.90         | 8.01%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | METLIFE BANK, NA                                      | 6          | \$1,020,180.00         | 4.83%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  | 3          | \$291,000.00           | 1.38%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 6          | \$1,623,426.48         | 7.68%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                 | 1          | \$95,648.27            | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | PMC BANCORP   | 6          | \$1,460,716.48         | 6.91%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | PNC BANK, N.A.  | 5          | \$567,053.50           | 2.68%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | PROSPECT MORTGAGE, LLC                                | 3          | \$639,875.00           | 3.03%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | STATE FARM BANK, FSB                                  | 33         | \$2,526,823.43         | 11.95%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | STERLING SAVINGS BANK                                 | 3          | \$552,090.84           | 2.61%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable   | 62         | \$5,989,283.05         | 28.32%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>176</b> | <b>\$21,142,575.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31417YSK4    |   | 484        | \$93,594,169.16        | 9.28%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |



|  |  |       |                  |        |   |        |    |   |        |    |
|--|--|-------|------------------|--------|---|--------|----|---|--------|----|
|  | BANK OF AMERICA, N.A.                                |       |                  |        |   |        |    |   |        |    |
|  | BANKERS GUARANTEE TITLE AND TRUST COMPANY            | 1     | \$200,000.00     | 0.02%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CHASE HOME FINANCE, LLC                              | 380   | \$62,545,030.74  | 6.2%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITIMORTGAGE, INC.                                   | 608   | \$85,228,986.96  | 8.45%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIFTH THIRD BANK                                     | 6     | \$877,399.69     | 0.09%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FLAGSTAR CAPITAL MARKETS CORPORATION                 | 1     | \$125,000.00     | 0.01%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HANSCOM FEDERAL CREDIT UNION                         | 1     | \$165,000.00     | 0.02%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | METLIFE BANK, NA                                     | 137   | \$23,276,147.71  | 2.31%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2     | \$320,000.00     | 0.03%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MORTGAGEAMERICA INC.                                 | 1     | \$109,000.00     | 0.01%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                | 2     | \$355,000.00     | 0.04%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION                             | 6     | \$676,864.87     | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PNC BANK, N.A.                                       | 7     | \$1,205,440.00   | 0.12%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PROVIDENT FUNDING ASSOCIATES, L.P.                   | 29    | \$5,362,184.65   | 0.53%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | QUICKEN LOANS INC.                                   | 83    | \$17,845,646.34  | 1.77%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | RBC BANK (USA)                                       | 3     | \$346,000.00     | 0.03%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STERLING SAVINGS BANK                                | 16    | \$2,696,842.60   | 0.27%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SUNTRUST MORTGAGE INC.                               | 190   | \$31,192,655.66  | 3.09%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE BRANCH BANKING AND TRUST COMPANY                 | 5     | \$844,069.08     | 0.08%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE HUNTINGTON NATIONAL BANK                         | 19    | \$2,469,142.04   | 0.24%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WELLS FARGO BANK, N.A.                               | 100   | \$16,611,283.96  | 1.65%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable  | 3,214 | \$662,473,520.99 | 65.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|              |  |            |                         |                           |             |               |               |          |               |               |  |
|--------------|--|------------|-------------------------|---------------------------|-------------|---------------|---------------|----------|---------------|---------------|--|
| <b>Total</b> |  |            | <b>5,295</b>            | <b>\$1,008,519,384.45</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |  |
| 31417YSN8    | CAPITAL ONE, NATIONAL ASSOCIATION                    | 26         | \$14,910,729.17         | 2.88%                     | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            |  |
|              | CITIMORTGAGE, INC.                                   | 97         | \$56,795,835.71         | 10.99%                    | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            |  |
|              | HOMESTREET BANK                                      | 8          | \$4,221,350.00          | 0.82%                     | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            |  |
|              | MORGAN STANLEY CREDIT CORPORATION                    | 8          | \$4,376,100.00          | 0.85%                     | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            |  |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 25         | \$13,385,533.47         | 2.59%                     | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            |  |
|              | PHH MORTGAGE CORPORATION                             | 89         | \$51,789,129.98         | 10.02%                    | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            |  |
|              | PNC BANK, N.A.                                       | 9          | \$5,175,219.89          | 1%                        | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            |  |
|              | THE BRANCH BANKING AND TRUST COMPANY                 | 1          | \$619,000.00            | 0.12%                     | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            |  |
|              | Unavailable  | 634        | \$365,645,182.26        | 70.73%                    | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            |  |
| <b>Total</b> |  | <b>897</b> | <b>\$516,918,080.48</b> | <b>100%</b>               | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |  |
| 31417YSP3    | CAPITAL ONE, NATIONAL ASSOCIATION                    | 1          | \$447,000.00            | 1.61%                     | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            |  |
|              | CIT BANK, NATIONAL ASSOCIATION                       | 1          | \$854,064.15            | 3.07%                     | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            |  |
|              | EMBRACE HOME LOANS, INC.                             | 1          | \$750,500.00            | 2.7%                      | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            |  |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY              | 1          | \$515,421.80            | 1.86%                     | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            |  |
|              | METLIFE BANK, NA                                     | 6          | \$3,751,972.88          | 13.5%                     | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            |  |
|              | MORGAN STANLEY CREDIT CORPORATION                    | 4          | \$2,314,178.95          | 8.33%                     | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            |  |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4          | \$2,424,209.29          | 8.72%                     | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            |  |
|              | PHH MORTGAGE CORPORATION                             | 5          | \$3,022,380.56          | 10.88%                    | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            |  |
|              | STERLING SAVINGS BANK                                | 5          | \$2,733,499.05          | 9.84%                     | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            |  |

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|              |   |            |                        |             |          |               |    |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | THE BRANCH BANKING AND TRUST COMPANY                  | 1          | \$549,783.25           | 1.98%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 18         | \$10,422,409.54        | 37.51%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>47</b>  | <b>\$27,785,419.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417YSQ1    | CITIMORTGAGE, INC.                                    | 88         | \$20,260,463.35        | 22.88%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD BANK                                      | 5          | \$876,199.07           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | GUARANTY BANK F.S.B.                                  | 3          | \$656,910.00           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA                                      | 8          | \$2,122,249.14         | 2.4%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 54         | \$12,738,786.46        | 14.39%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                              | 2          | \$660,131.43           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PNC BANK, N.A.  | 11         | \$2,364,819.92         | 2.67%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | QUICKEN LOANS INC.                                    | 18         | \$4,670,497.18         | 5.27%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | U.S. BANK N.A.  | 2          | \$209,267.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                                | 141        | \$37,336,647.34        | 42.17%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 28         | \$6,645,123.37         | 7.5%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>360</b> | <b>\$88,541,094.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417YSR9    | CAPITAL ONE, NATIONAL ASSOCIATION                     | 1          | \$431,920.00           | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                              | 1          | \$540,000.00           | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 87         | \$50,118,102.00        | 98.09%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>89</b>  | <b>\$51,090,022.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417YSS7    | BANK OF AMERICA, N.A.                                 | 10         | \$2,779,151.83         | 13.44%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CAPITAL ONE, NATIONAL ASSOCIATION                     | 3          | \$766,650.00           | 3.71%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CIT BANK, NATIONAL ASSOCIATION                        | 1          | \$125,845.08           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                                    | 23         | \$5,173,986.00         | 25.02%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD BANK                                      | 3          | \$740,306.90           | 3.58%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FLAGSTAR CAPITAL MARKETS                              | 1          | \$138,764.41           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
|              |  | CORPORATION   |           |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|              |  | PNC BANK, N.A.  | 3         | \$545,436.70           | 2.64%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | QUICKEN LOANS INC.                                    | 21        | \$5,166,485.94         | 24.98%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | SUNTRUST MORTGAGE INC.                                | 1         | \$378,543.77           | 1.83%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable   | 19        | \$4,867,587.27         | 23.52%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>85</b> | <b>\$20,682,757.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |   |           |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
| 31417YST5    |  | CIT BANK, NATIONAL ASSOCIATION                        | 2         | \$352,562.61           | 7%          | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | FIFTH THIRD BANK                                      | 2         | \$282,303.05           | 5.61%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 8         | \$1,829,178.07         | 36.34%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE CORPORATION                              | 1         | \$160,914.74           | 3.2%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | PNC BANK, N.A.  | 8         | \$1,711,418.33         | 34%         | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | SUNTRUST MORTGAGE INC.                                | 2         | \$369,441.55           | 7.34%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable   | 1         | \$327,665.59           | 6.51%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>24</b> | <b>\$5,033,483.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |   |           |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
| 31417YSU2    |  | BANK OF AMERICA, N.A.                                 | 19        | \$5,015,157.48         | 11.85%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | CITIMORTGAGE, INC.                                    | 29        | \$5,203,271.39         | 12.3%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | FIFTH THIRD BANK                                      | 5         | \$352,684.63           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | FLAGSTAR CAPITAL MARKETS CORPORATION                  | 3         | \$299,037.19           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | GMAC MORTGAGE, LLC                                    | 9         | \$1,106,736.02         | 2.62%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  | 1         | \$265,500.00           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 3         | \$431,681.00           | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | NATIONWIDE ADVANTAGE MORTGAGE                         | 2         | \$215,714.47           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

|              | COMPANY                        |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | PHH MORTGAGE CORPORATION       | 4          | \$1,118,971.01         | 2.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PNC BANK, N.A.                 | 11         | \$1,495,497.30         | 3.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS BANK                   | 11         | \$1,499,439.08         | 3.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK, FSB           | 7          | \$492,539.64           | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC.         | 6          | \$1,066,882.03         | 2.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK   | 23         | \$2,881,146.08         | 6.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.         | 59         | \$13,745,045.64        | 32.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 47         | \$7,123,804.08         | 16.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>239</b> | <b>\$42,313,107.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417YSV0    | CHASE HOME FINANCE, LLC        | 17         | \$996,503.81           | 23.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EMBRACE HOME LOANS, INC.       | 2          | \$125,000.00           | 2.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HANSCOM FEDERAL CREDIT UNION   | 1          | \$215,000.00           | 4.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PNC BANK, N.A.                 | 16         | \$1,607,544.98         | 37.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | QUICKEN LOANS INC.             | 12         | \$1,044,645.25         | 24.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 4          | \$324,999.88           | 7.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>52</b>  | <b>\$4,313,693.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417YSW8    | CIT BANK, NATIONAL ASSOCIATION | 1          | \$492,551.48           | 6.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | METLIFE BANK, NA               | 2          | \$1,254,250.00         | 17.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 10         | \$5,456,962.20         | 75.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>13</b>  | <b>\$7,203,763.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417YTH0    | BANK OF AMERICA, N.A.          | 7          | \$1,335,350.00         | 22.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 20         | \$4,682,596.81         | 77.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>27</b>  | <b>\$6,017,946.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418N2T6    | PROSPECT MORTGAGE, LLC         | 8          | \$1,212,021.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>8</b>   | <b>\$1,212,021.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418N2U3    | PROSPECT MORTGAGE, LLC         | 19         | \$1,220,411.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>19</b>  | <b>\$1,220,411.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                        |           |                       |             |          |               |    |          |               |    |
|--------------|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31418N2V1    | PROSPECT MORTGAGE, LLC | 24        | \$1,392,073.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>24</b> | <b>\$1,392,073.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418N2W9    | PROSPECT MORTGAGE, LLC | 20        | \$1,263,554.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>20</b> | <b>\$1,263,554.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418N2X7    | PROSPECT MORTGAGE, LLC | 11        | \$1,063,950.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>11</b> | <b>\$1,063,950.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418N2Y5    | PROSPECT MORTGAGE, LLC | 10        | \$1,142,694.66        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>10</b> | <b>\$1,142,694.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418NL24    | Unavailable            | 15        | \$1,061,891.44        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>15</b> | <b>\$1,061,891.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418NL32    | Unavailable            | 7         | \$1,476,427.91        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>7</b>  | <b>\$1,476,427.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418NL40    | Unavailable            | 8         | \$1,044,538.10        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>8</b>  | <b>\$1,044,538.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418NLW8    | Unavailable            | 20        | \$1,271,134.83        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>20</b> | <b>\$1,271,134.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418NLX6    | Unavailable            | 10        | \$2,704,280.12        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>10</b> | <b>\$2,704,280.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418NLY4    | Unavailable            | 10        | \$1,566,009.59        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>10</b> | <b>\$1,566,009.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418NLZ1    | Unavailable            | 11        | \$1,058,065.44        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>11</b> | <b>\$1,058,065.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418NRG7    | Unavailable            | 11        | \$1,558,950.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>11</b> | <b>\$1,558,950.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418NRH5    | Unavailable            | 6         | \$1,110,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>6</b>  | <b>\$1,110,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418PCG8    | SALEM FIVE MORTGAGE    | 80        | \$20,308,479.54       | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

|              |  |                                       |           |                        |             |          |               |    |          |               |
|--------------|--|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | COMPANY, LLC                          |           |                        |             |          |               |    |          |               |
| <b>Total</b> |  |                                       | <b>80</b> | <b>\$20,308,479.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418PCH6    |  | SALEM FIVE MORTGAGE COMPANY, LLC      | 21        | \$4,803,479.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>21</b> | <b>\$4,803,479.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418PCJ2    |  | SALEM FIVE MORTGAGE COMPANY, LLC      | 70        | \$17,996,625.60        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>70</b> | <b>\$17,996,625.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418PW68    |  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2         | \$158,182.59           | 14.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 13        | \$936,892.60           | 85.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>15</b> | <b>\$1,095,075.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418PW76    |  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 7         | \$1,940,359.02         | 48.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 12        | \$2,037,462.31         | 51.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>19</b> | <b>\$3,977,821.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418PW84    |  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 7         | \$834,290.10           | 46.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 8         | \$941,407.54           | 53.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>15</b> | <b>\$1,775,697.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418PW92    |  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2         | \$270,000.00           | 12.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 9         | \$1,825,057.95         | 87.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>11</b> | <b>\$2,095,057.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418PXA8    |  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 6         | \$1,105,951.30         | 23.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 24        | \$3,680,521.14         | 76.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>30</b> | <b>\$4,786,472.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                              |            |                        |             |          |               |    |          |               |    |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31418QB28    | THE HUNTINGTON NATIONAL BANK | 45         | \$2,647,609.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>45</b>  | <b>\$2,647,609.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418QB36    | THE HUNTINGTON NATIONAL BANK | 8          | \$887,796.17           | 87.43%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                  | 1          | \$127,692.02           | 12.57%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>9</b>   | <b>\$1,015,488.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418QB44    | THE HUNTINGTON NATIONAL BANK | 77         | \$12,558,280.41        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>77</b>  | <b>\$12,558,280.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418QB51    | THE HUNTINGTON NATIONAL BANK | 108        | \$20,482,685.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>108</b> | <b>\$20,482,685.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418QB69    | THE HUNTINGTON NATIONAL BANK | 101        | \$21,617,963.30        | 98.14%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                  | 2          | \$408,628.75           | 1.86%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>103</b> | <b>\$22,026,592.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418QBX0    | THE HUNTINGTON NATIONAL BANK | 23         | \$1,500,997.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>23</b>  | <b>\$1,500,997.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418QBY8    | THE HUNTINGTON NATIONAL BANK | 101        | \$18,505,081.57        | 98.72%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                  | 2          | \$240,765.95           | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>103</b> | <b>\$18,745,847.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418QBZ5    | THE HUNTINGTON NATIONAL BANK | 24         | \$2,335,995.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>24</b>  | <b>\$2,335,995.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418RJQ5    | Unavailable                  | 9          | \$1,940,165.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>9</b>   | <b>\$1,940,165.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418RJR3    | Unavailable                  | 41         | \$8,188,929.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>41</b>  | <b>\$8,188,929.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418RKK6    | Unavailable                  | 14         | \$2,886,546.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>14</b>  | <b>\$2,886,546.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418RKL4    | Unavailable                  | 17         | \$2,714,862.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |



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|              |                    |  |            |                        |             |          |               |    |          |               |    |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| <b>Total</b> |                    |  | <b>17</b>  | <b>\$2,714,862.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418RVC2    | CITIMORTGAGE, INC. |  | 42         | \$2,799,727.05         | 74.61%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable        |  | 13         | \$952,814.24           | 25.39%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                    |  | <b>55</b>  | <b>\$3,752,541.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418RVD0    | CITIMORTGAGE, INC. |  | 39         | \$3,887,599.81         | 55.83%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable        |  | 31         | \$3,075,846.07         | 44.17%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                    |  | <b>70</b>  | <b>\$6,963,445.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418RVE8    | CITIMORTGAGE, INC. |  | 41         | \$4,798,589.19         | 78.84%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable        |  | 11         | \$1,287,784.60         | 21.16%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                    |  | <b>52</b>  | <b>\$6,086,373.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418RVF5    | CITIMORTGAGE, INC. |  | 58         | \$7,929,242.32         | 49.03%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable        |  | 59         | \$8,242,816.74         | 50.97%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                    |  | <b>117</b> | <b>\$16,172,059.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418RVG3    | CITIMORTGAGE, INC. |  | 18         | \$1,263,708.76         | 84.2%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable        |  | 4          | \$237,164.67           | 15.8%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                    |  | <b>22</b>  | <b>\$1,500,873.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418RVH1    | CITIMORTGAGE, INC. |  | 46         | \$4,494,189.91         | 80.27%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable        |  | 11         | \$1,104,630.16         | 19.73%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                    |  | <b>57</b>  | <b>\$5,598,820.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418RVJ7    | CITIMORTGAGE, INC. |  | 19         | \$2,269,125.92         | 90.47%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable        |  | 2          | \$239,059.21           | 9.53%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                    |  | <b>21</b>  | <b>\$2,508,185.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418RVK4    | CITIMORTGAGE, INC. |  | 45         | \$6,216,765.85         | 81.95%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable        |  | 10         | \$1,369,566.73         | 18.05%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                    |  | <b>55</b>  | <b>\$7,586,332.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418RVL2    | CITIMORTGAGE, INC. |  | 52         | \$13,107,536.45        | 78.45%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable        |  | 15         | \$3,600,192.13         | 21.55%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                    |  | <b>67</b>  | <b>\$16,707,728.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418RVM0    | CITIMORTGAGE, INC. |  | 32         | \$5,266,362.80         | 86.65%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable        |  | 5          | \$811,504.46           | 13.35%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                    |  | <b>37</b>  | <b>\$6,077,867.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418RVN8    | CITIMORTGAGE, INC. |  | 7          | \$1,273,900.63         | 83.31%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable        |  | 4          | \$255,258.89           | 16.69%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                    |  | <b>11</b>  | <b>\$1,529,159.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |

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|              |                                      |            |                         |             |          |               |    |          |               |    |
|--------------|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31418RVP3    | CITIMORTGAGE, INC.                   | 11         | \$1,237,348.90          | 76.69%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                          | 4          | \$376,069.90            | 23.31%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>15</b>  | <b>\$1,613,418.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418RVQ1    | CITIMORTGAGE, INC.                   | 84         | \$24,853,843.00         | 13.76%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                          | 514        | \$155,767,426.99        | 86.24%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>598</b> | <b>\$180,621,269.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418RVR9    | CITIMORTGAGE, INC.                   | 182        | \$48,723,822.85         | 44.36%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                          | 209        | \$61,125,551.12         | 55.64%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>391</b> | <b>\$109,849,373.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418RVS7    | CITIMORTGAGE, INC.                   | 135        | \$37,883,837.39         | 89.04%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                          | 19         | \$4,661,452.92          | 10.96%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>154</b> | <b>\$42,545,290.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418RVU2    | CITIMORTGAGE, INC.                   | 17         | \$4,441,204.17          | 19.48%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                          | 60         | \$18,357,006.02         | 80.52%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>77</b>  | <b>\$22,798,210.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418S2A6    | CITIMORTGAGE, INC.                   | 355        | \$66,970,756.20         | 66.78%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                          | 162        | \$33,312,043.97         | 33.22%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>517</b> | <b>\$100,282,800.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418S4R7    | CIT BANK,<br>NATIONAL<br>ASSOCIATION | 6          | \$1,596,521.48          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>6</b>   | <b>\$1,596,521.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418S5G0    | CIT BANK,<br>NATIONAL<br>ASSOCIATION | 6          | \$1,204,361.59          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>6</b>   | <b>\$1,204,361.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418S5H8    | CIT BANK,<br>NATIONAL<br>ASSOCIATION | 8          | \$2,366,751.26          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>8</b>   | <b>\$2,366,751.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418S5J4    | CIT BANK,<br>NATIONAL<br>ASSOCIATION | 23         | \$5,762,837.89          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>23</b>  | <b>\$5,762,837.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418S5K1    |                                      | 5          | \$1,283,870.18          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

|              |  |  |           |                        |             |          |               |    |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CIT BANK,<br>NATIONAL<br>ASSOCIATION                 |           |                        |             |          |               |    |          |               |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,283,870.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418S5L9    |  | CIT BANK,<br>NATIONAL<br>ASSOCIATION                 | 7         | \$1,718,027.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,718,027.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418S5M7    |  | CIT BANK,<br>NATIONAL<br>ASSOCIATION                 | 10        | \$2,950,280.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$2,950,280.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418S5U9    |  | CIT BANK,<br>NATIONAL<br>ASSOCIATION                 | 6         | \$1,718,168.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,718,168.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418SGG8    |  | GMAC MORTGAGE,<br>LLC (USAA FEDERAL<br>SAVINGS BANK) | 75        | \$17,521,289.68        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>75</b> | <b>\$17,521,289.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418SGU7    |  | GMAC MORTGAGE,<br>LLC (USAA FEDERAL<br>SAVINGS BANK) | 14        | \$1,476,540.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$1,476,540.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418SHB8    |  | GMAC MORTGAGE,<br>LLC (USAA FEDERAL<br>SAVINGS BANK) | 7         | \$1,056,239.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,056,239.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418SHG7    |  | GMAC MORTGAGE,<br>LLC (USAA FEDERAL<br>SAVINGS BANK) | 86        | \$20,073,014.86        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>86</b> | <b>\$20,073,014.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418SHJ1    |  | GMAC MORTGAGE,<br>LLC (USAA FEDERAL<br>SAVINGS BANK) | 49        | \$3,061,114.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>49</b> | <b>\$3,061,114.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418SHM4    |  | GMAC MORTGAGE,<br>LLC (USAA FEDERAL                  | 44        | \$4,260,356.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |               |    |  |  |  |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|--|--|--|
|              |  | SAVINGS BANK)                                  |            |                        |             |          |               |    |          |               |    |  |  |  |
| <b>Total</b> |  |  | <b>44</b>  | <b>\$4,260,356.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |  |  |  |
| 31418SHN2    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 98         | \$20,797,426.52        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |  |  |  |
| <b>Total</b> |  |  | <b>98</b>  | <b>\$20,797,426.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |  |  |  |
| 31418SSC4    |  | FLAGSTAR CAPITAL MARKETS CORPORATION           | 4          | \$230,350.00           | 18.59%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |  |  |  |
|              |  | Unavailable                                    | 15         | \$1,008,734.42         | 81.41%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |  |  |  |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$1,239,084.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |  |  |  |
| 31418SSD2    |  | FLAGSTAR CAPITAL MARKETS CORPORATION           | 5          | \$348,172.26           | 6.19%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |  |  |  |
|              |  | Unavailable                                    | 77         | \$5,275,503.64         | 93.81%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |  |  |  |
| <b>Total</b> |  |  | <b>82</b>  | <b>\$5,623,675.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |  |  |  |
| 31418SSE0    |  | FLAGSTAR CAPITAL MARKETS CORPORATION           | 11         | \$1,059,909.43         | 10.19%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |  |  |  |
|              |  | Unavailable                                    | 95         | \$9,344,952.82         | 89.81%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |  |  |  |
| <b>Total</b> |  |  | <b>106</b> | <b>\$10,404,862.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |  |  |  |
| 31418SSF7    |  | FLAGSTAR CAPITAL MARKETS CORPORATION           | 15         | \$817,146.67           | 9.58%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |  |  |  |
|              |  | Unavailable                                    | 119        | \$7,714,490.16         | 90.42%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |  |  |  |
| <b>Total</b> |  |  | <b>134</b> | <b>\$8,531,636.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |  |  |  |
| 31418SSG5    |  | FLAGSTAR CAPITAL MARKETS CORPORATION           | 15         | \$1,477,786.38         | 18.82%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |  |  |  |
|              |  | Unavailable                                    | 65         | \$6,374,114.23         | 81.18%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |  |  |  |
| <b>Total</b> |  |  | <b>80</b>  | <b>\$7,851,900.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |  |  |  |
| 31418SSH3    |  | FLAGSTAR CAPITAL MARKETS CORPORATION           | 5          | \$578,801.16           | 12.33%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |  |  |  |
|              |  | Unavailable                                    | 35         | \$4,114,608.22         | 87.67%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |  |  |  |
| <b>Total</b> |  |  | <b>40</b>  | <b>\$4,693,409.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |  |  |  |
| 31418SSJ9    |  | FLAGSTAR CAPITAL MARKETS CORPORATION           | 5          | \$672,660.87           | 12.69%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |  |  |  |

|              |  |  |            |                        |             |          |               |    |          |               |    |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
|              |  | Unavailable                                | 34         | \$4,627,211.38         | 87.31%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>39</b>  | <b>\$5,299,872.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |  |            |                        |             |          |               |    |          |               |    |
| 31418SSK6    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 6          | \$344,510.42           | 12.08%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                                | 42         | \$2,506,331.86         | 87.92%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>48</b>  | <b>\$2,850,842.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |  |            |                        |             |          |               |    |          |               |    |
| 31418SSL4    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4          | \$382,427.91           | 15.31%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                                | 22         | \$2,115,735.27         | 84.69%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>26</b>  | <b>\$2,498,163.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |  |            |                        |             |          |               |    |          |               |    |
| 31418SSM2    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$345,830.00           | 23.16%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                                | 10         | \$1,147,095.52         | 76.84%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$1,492,925.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |  |            |                        |             |          |               |    |          |               |    |
| 31418SSN0    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 6          | \$852,256.77           | 41.07%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                                | 9          | \$1,222,811.85         | 58.93%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$2,075,068.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |  |            |                        |             |          |               |    |          |               |    |
| 31418SSP5    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$311,763.95           | 15.77%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                                | 10         | \$1,665,397.67         | 84.23%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$1,977,161.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |  |            |                        |             |          |               |    |          |               |    |
| 31418SSQ3    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$499,227.41           | 4.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                                | 48         | \$11,552,925.17        | 95.86%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>50</b>  | <b>\$12,052,152.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |  |            |                        |             |          |               |    |          |               |    |
| 31418SUM9    |  | REGIONS BANK                               | 15         | \$1,635,495.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$1,635,495.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |  |            |                        |             |          |               |    |          |               |    |
| 31418SUN7    |  | REGIONS BANK                               | 108        | \$14,620,260.63        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>108</b> | <b>\$14,620,260.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |  |            |                        |             |          |               |    |          |               |    |
| 31418SW21    |  | REGIONS BANK                               | 72         | \$9,312,776.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>72</b>  | <b>\$9,312,776.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |

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|              |                    |            |                        |             |          |               |    |          |               |    |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31418SW39    | REGIONS BANK       | 26         | \$5,254,914.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>26</b>  | <b>\$5,254,914.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418SW47    | REGIONS BANK       | 65         | \$16,641,310.61        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>65</b>  | <b>\$16,641,310.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418SW54    | REGIONS BANK       | 68         | \$3,952,343.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>68</b>  | <b>\$3,952,343.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418SW62    | REGIONS BANK       | 33         | \$7,328,519.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>33</b>  | <b>\$7,328,519.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418SW70    | REGIONS BANK       | 26         | \$2,543,851.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>26</b>  | <b>\$2,543,851.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418SW88    | REGIONS BANK       | 38         | \$4,796,464.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>38</b>  | <b>\$4,796,464.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418SWU9    | REGIONS BANK       | 250        | \$51,389,868.23        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>250</b> | <b>\$51,389,868.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418SWX3    | REGIONS BANK       | 42         | \$2,688,960.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>42</b>  | <b>\$2,688,960.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418SWZ8    | REGIONS BANK       | 65         | \$14,756,521.69        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>65</b>  | <b>\$14,756,521.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418SZ28    | CITIMORTGAGE, INC. | 7          | \$1,785,812.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>7</b>   | <b>\$1,785,812.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418SZ44    | CITIMORTGAGE, INC. | 18         | \$4,857,345.33         | 14.39%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable        | 90         | \$28,902,017.13        | 85.61%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>108</b> | <b>\$33,759,362.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418SZ51    | CITIMORTGAGE, INC. | 53         | \$13,957,702.85        | 67.79%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable        | 21         | \$6,632,204.40         | 32.21%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>74</b>  | <b>\$20,589,907.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418SZ69    | CITIMORTGAGE, INC. | 15         | \$4,260,836.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>15</b>  | <b>\$4,260,836.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418SZ77    | CITIMORTGAGE, INC. | 3          | \$304,148.81           | 30.01%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable        | 4          | \$709,434.22           | 69.99%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>7</b>   | <b>\$1,013,583.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |

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|              |                    |            |                         |             |          |               |    |          |               |    |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31418SZ85    | CITIMORTGAGE, INC. | 11         | \$1,497,290.26          | 49.45%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable        | 12         | \$1,530,873.80          | 50.55%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>23</b>  | <b>\$3,028,164.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418SZV4    | CITIMORTGAGE, INC. | 129        | \$35,121,644.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>129</b> | <b>\$35,121,644.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418SZW2    | CITIMORTGAGE, INC. | 84         | \$24,194,344.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>84</b>  | <b>\$24,194,344.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418SZY8    | CITIMORTGAGE, INC. | 12         | \$7,244,526.57          | 25.97%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable        | 35         | \$20,653,496.07         | 74.03%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>47</b>  | <b>\$27,898,022.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418SZZ5    | CITIMORTGAGE, INC. | 11         | \$3,509,729.00          | 11.91%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable        | 82         | \$25,968,794.98         | 88.09%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>93</b>  | <b>\$29,478,523.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418T2H9    | GMAC MORTGAGE, LLC | 180        | \$38,626,385.59         | 37.12%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable        | 304        | \$65,429,427.29         | 62.88%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>484</b> | <b>\$104,055,812.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418TX85    | KBA MORTGAGE, LLC  | 21         | \$4,447,828.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>21</b>  | <b>\$4,447,828.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418TX93    | KBA MORTGAGE, LLC  | 4          | \$1,052,341.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>4</b>   | <b>\$1,052,341.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418TYA9    | KBA MORTGAGE, LLC  | 18         | \$2,680,792.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>18</b>  | <b>\$2,680,792.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418TYB7    | KBA MORTGAGE, LLC  | 7          | \$1,211,304.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>7</b>   | <b>\$1,211,304.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418TYC5    | KBA MORTGAGE, LLC  | 10         | \$2,339,107.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>10</b>  | <b>\$2,339,107.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418TZP5    | GMAC MORTGAGE, LLC | 122        | \$30,355,182.50         | 19.81%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

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|              |  |                        |            |                         |             |          |               |    |          |               |    |
|--------------|--|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
|              |  | Unavailable            | 506        | \$122,863,535.81        | 80.19%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>628</b> | <b>\$153,218,718.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                        |            |                         |             |          |               |    |          |               |    |
| 31418TZU4    |  | GMAC MORTGAGE, LLC     | 7          | \$960,376.00            | 64.73%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable            | 4          | \$523,300.00            | 35.27%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>11</b>  | <b>\$1,483,676.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                        |            |                         |             |          |               |    |          |               |    |
| 31418U2S2    |  | WELLS FARGO BANK, N.A. | 150        | \$41,778,239.05         | 83.05%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable            | 29         | \$8,527,929.98          | 16.95%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>179</b> | <b>\$50,306,169.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                        |            |                         |             |          |               |    |          |               |    |
| 31418U2Y9    |  | WELLS FARGO BANK, N.A. | 159        | \$44,420,677.24         | 88.64%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable            | 23         | \$5,692,081.43          | 11.36%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>182</b> | <b>\$50,112,758.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                        |            |                         |             |          |               |    |          |               |    |
| 31418U3A0    |  | WELLS FARGO BANK, N.A. | 106        | \$41,933,155.08         | 83.34%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable            | 24         | \$8,380,489.30          | 16.66%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>130</b> | <b>\$50,313,644.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                        |            |                         |             |          |               |    |          |               |    |
| 31418U3B8    |  | WELLS FARGO BANK, N.A. | 199        | \$52,127,286.77         | 80.24%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable            | 49         | \$12,835,046.00         | 19.76%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>248</b> | <b>\$64,962,332.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                        |            |                         |             |          |               |    |          |               |    |
| 31418U3C6    |  | WELLS FARGO BANK, N.A. | 141        | \$41,512,558.63         | 82.49%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable            | 29         | \$8,814,353.68          | 17.51%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>170</b> | <b>\$50,326,912.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                        |            |                         |             |          |               |    |          |               |    |
| 31418U3E2    |  | WELLS FARGO BANK, N.A. | 302        | \$83,459,268.13         | 82.99%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable            | 64         | \$17,100,656.53         | 17.01%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>366</b> | <b>\$100,559,924.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                        |            |                         |             |          |               |    |          |               |    |
| 31418U3F9    |  | WELLS FARGO BANK, N.A. | 134        | \$39,298,503.06         | 78.37%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable            | 44         | \$10,844,983.00         | 21.63%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>178</b> | <b>\$50,143,486.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                        |            |                         |             |          |               |    |          |               |    |
| 31418U4C5    |  | WELLS FARGO BANK, N.A. | 142        | \$45,420,797.18         | 90.02%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable            | 16         | \$5,036,461.16          | 9.98%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |



|              |  |                        |            |                        |             |          |               |    |          |               |    |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| <b>Total</b> |  |                        | <b>158</b> | <b>\$50,457,258.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418U5G5    |  | WELLS FARGO BANK, N.A. | 139        | \$41,614,854.96        | 82.66%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable            | 36         | \$8,727,574.29         | 17.34%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>175</b> | <b>\$50,342,429.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418UKG8    |  | Unavailable            | 9          | \$2,897,271.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>9</b>   | <b>\$2,897,271.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418UKH6    |  | Unavailable            | 6          | \$1,240,343.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>6</b>   | <b>\$1,240,343.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418UKJ2    |  | Unavailable            | 5          | \$1,157,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>5</b>   | <b>\$1,157,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418UKK9    |  | Unavailable            | 25         | \$7,290,800.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>25</b>  | <b>\$7,290,800.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418UKL7    |  | Unavailable            | 27         | \$7,484,750.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>27</b>  | <b>\$7,484,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418UT20    |  | PULTE MORTGAGE, L.L.C. | 11         | \$2,071,278.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>11</b>  | <b>\$2,071,278.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418UT38    |  | PULTE MORTGAGE, L.L.C. | 26         | \$5,029,885.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>26</b>  | <b>\$5,029,885.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418UT46    |  | PULTE MORTGAGE, L.L.C. | 28         | \$7,230,478.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>28</b>  | <b>\$7,230,478.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418UT53    |  | PULTE MORTGAGE, L.L.C. | 5          | \$1,100,878.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>5</b>   | <b>\$1,100,878.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418UT61    |  | PULTE MORTGAGE, L.L.C. | 20         | \$3,999,833.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>20</b>  | <b>\$3,999,833.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418UT79    |  | PULTE MORTGAGE, L.L.C. | 6          | \$1,019,965.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>6</b>   | <b>\$1,019,965.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |

|              |  |   |           |                        |             |          |               |    |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31418UT87    |  | PULTE MORTGAGE,<br>L.L.C.               | 9         | \$1,636,554.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,636,554.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UT95    |  | PULTE MORTGAGE,<br>L.L.C.               | 30        | \$5,999,915.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>30</b> | <b>\$5,999,915.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UTY0    |  | PULTE MORTGAGE,<br>L.L.C.               | 42        | \$8,043,575.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>42</b> | <b>\$8,043,575.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UTZ7    |  | PULTE MORTGAGE,<br>L.L.C.               | 10        | \$2,128,839.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$2,128,839.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418UUA0    |  | PULTE MORTGAGE,<br>L.L.C.               | 50        | \$11,601,898.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>50</b> | <b>\$11,601,898.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418V5C2    |  | Unavailable                             | 39        | \$6,440,523.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>39</b> | <b>\$6,440,523.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418V5E8    |  | Unavailable                             | 7         | \$1,214,570.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,214,570.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418V5F5    |  | Unavailable                             | 36        | \$6,331,228.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>36</b> | <b>\$6,331,228.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418V5G3    |  | Unavailable                             | 31        | \$4,609,921.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>31</b> | <b>\$4,609,921.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418V6V9    |  | HSBC MORTGAGE<br>CORPORATION (USA)      | 5         | \$1,142,859.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,142,859.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418V6W7    |  | HSBC MORTGAGE<br>CORPORATION (USA)      | 65        | \$19,992,548.83        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>65</b> | <b>\$19,992,548.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418VHH8    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 10        | \$1,964,928.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,964,928.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418VHJ4    |  | CAPITAL ONE,                            | 37        | \$10,083,233.47        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |  |                                   |           |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | NATIONAL ASSOCIATION              |           |                        |             |          |               |    |          |               |
| <b>Total</b> |  |                                   | <b>37</b> | <b>\$10,083,233.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                   |           |                        |             |          |               |    |          |               |
| 31418VHK1    |  | CAPITAL ONE, NATIONAL ASSOCIATION | 9         | \$1,567,891.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>9</b>  | <b>\$1,567,891.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                   |           |                        |             |          |               |    |          |               |
| 31418VHL9    |  | CAPITAL ONE, NATIONAL ASSOCIATION | 14        | \$3,179,421.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>14</b> | <b>\$3,179,421.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                   |           |                        |             |          |               |    |          |               |
| 31418VHM7    |  | CAPITAL ONE, NATIONAL ASSOCIATION | 44        | \$10,036,598.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>44</b> | <b>\$10,036,598.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                   |           |                        |             |          |               |    |          |               |
| 31418VHN5    |  | CAPITAL ONE, NATIONAL ASSOCIATION | 8         | \$1,374,300.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>8</b>  | <b>\$1,374,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                   |           |                        |             |          |               |    |          |               |
| 31418VHP0    |  | CAPITAL ONE, NATIONAL ASSOCIATION | 5         | \$1,591,750.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>5</b>  | <b>\$1,591,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                   |           |                        |             |          |               |    |          |               |
| 31418VLG5    |  | CAPITAL ONE, NATIONAL ASSOCIATION | 12        | \$2,840,200.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>12</b> | <b>\$2,840,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                   |           |                        |             |          |               |    |          |               |
| 31418VLH3    |  | CAPITAL ONE, NATIONAL ASSOCIATION | 3         | \$1,087,300.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>3</b>  | <b>\$1,087,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                   |           |                        |             |          |               |    |          |               |
| 31418VM74    |  | Unavailable                       | 7         | \$1,568,700.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>7</b>  | <b>\$1,568,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                   |           |                        |             |          |               |    |          |               |
| 31418VNC2    |  | Unavailable                       | 7         | \$1,883,284.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>7</b>  | <b>\$1,883,284.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                   |           |                        |             |          |               |    |          |               |
| 31418VP63    |  | Unavailable                       | 15        | \$2,895,945.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>15</b> | <b>\$2,895,945.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                    |           |                        |             |          |               |    |          |               |    |
|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31418VPF3    | GMAC MORTGAGE, LLC | 1         | \$67,264.47            | 4.85%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable        | 18        | \$1,319,402.67         | 95.15%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>19</b> | <b>\$1,386,667.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418VQB1    | Unavailable        | 4         | \$1,022,853.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>4</b>  | <b>\$1,022,853.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418VQC9    | Unavailable        | 12        | \$3,023,377.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>12</b> | <b>\$3,023,377.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418VQD7    | Unavailable        | 12        | \$3,011,469.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>12</b> | <b>\$3,011,469.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418VQE5    | Unavailable        | 6         | \$1,174,769.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>6</b>  | <b>\$1,174,769.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418VQF2    | Unavailable        | 7         | \$1,001,664.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>7</b>  | <b>\$1,001,664.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418VQG0    | Unavailable        | 9         | \$1,565,269.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>9</b>  | <b>\$1,565,269.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418VQH8    | Unavailable        | 10        | \$2,339,542.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>10</b> | <b>\$2,339,542.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418VQJ4    | Unavailable        | 7         | \$1,758,789.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>7</b>  | <b>\$1,758,789.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418VQW5    | Unavailable        | 44        | \$9,909,018.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>44</b> | <b>\$9,909,018.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418VQX3    | Unavailable        | 14        | \$2,706,844.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>14</b> | <b>\$2,706,844.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418VQY1    | Unavailable        | 87        | \$18,573,252.37        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>87</b> | <b>\$18,573,252.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418VQZ8    | Unavailable        | 44        | \$7,527,511.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>44</b> | <b>\$7,527,511.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418VRT1    | Unavailable        | 22        | \$5,996,346.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>22</b> | <b>\$5,996,346.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |

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|              |             |           |                       |             |          |               |    |          |               |    |
|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31418VRU8    | Unavailable | 26        | \$5,495,553.35        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>26</b> | <b>\$5,495,553.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418VRV6    | Unavailable | 27        | \$6,001,908.52        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>27</b> | <b>\$6,001,908.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418W5X4    | PMC BANCORP | 7         | \$1,973,623.72        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>7</b>  | <b>\$1,973,623.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418W5Y2    | PMC BANCORP | 9         | \$1,956,114.71        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>9</b>  | <b>\$1,956,114.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418W5Z9    | PMC BANCORP | 12        | \$2,962,800.89        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>12</b> | <b>\$2,962,800.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418W6B1    | PMC BANCORP | 8         | \$1,957,941.11        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>8</b>  | <b>\$1,957,941.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418W6C9    | PMC BANCORP | 26        | \$5,964,923.22        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>26</b> | <b>\$5,964,923.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418W6D7    | PMC BANCORP | 9         | \$1,962,488.42        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>9</b>  | <b>\$1,962,488.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418W6E5    | PMC BANCORP | 7         | \$1,953,593.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>7</b>  | <b>\$1,953,593.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418W6F2    | PMC BANCORP | 14        | \$2,972,750.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>14</b> | <b>\$2,972,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418W6G0    | PMC BANCORP | 9         | \$1,969,902.66        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>9</b>  | <b>\$1,969,902.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418W6H8    | PMC BANCORP | 8         | \$1,973,500.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>8</b>  | <b>\$1,973,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418W6J4    | PMC BANCORP | 8         | \$1,969,550.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>8</b>  | <b>\$1,969,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418W6K1    | PMC BANCORP | 9         | \$1,969,250.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>9</b>  | <b>\$1,969,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418W6L9    | PMC BANCORP | 6         | \$1,956,900.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>6</b>  | <b>\$1,956,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |

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|              |                    |            |                        |             |          |               |    |          |               |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31418W6M7    | PMC BANCORP        | 7          | \$1,950,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>7</b>   | <b>\$1,950,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418W6N5    | PMC BANCORP        | 9          | \$1,933,341.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>9</b>   | <b>\$1,933,341.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418W6Q8    | PMC BANCORP        | 12         | \$2,967,480.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>12</b>  | <b>\$2,967,480.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418W6S4    | PMC BANCORP        | 7          | \$1,963,700.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>7</b>   | <b>\$1,963,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418W6T2    | PMC BANCORP        | 12         | \$2,612,520.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>12</b>  | <b>\$2,612,520.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418W6U9    | PMC BANCORP        | 7          | \$1,952,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>7</b>   | <b>\$1,952,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418W6V7    | PMC BANCORP        | 8          | \$2,066,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>8</b>   | <b>\$2,066,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WCA6    | CITIMORTGAGE, INC. | 156        | \$10,268,402.53        | 91.88%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 13         | \$907,184.65           | 8.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>169</b> | <b>\$11,175,587.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WCB4    | CITIMORTGAGE, INC. | 135        | \$13,169,361.12        | 71.66%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 53         | \$5,207,098.49         | 28.34%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>188</b> | <b>\$18,376,459.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WCC2    | CITIMORTGAGE, INC. | 91         | \$11,888,480.95        | 61.43%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 57         | \$7,464,606.70         | 38.57%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>148</b> | <b>\$19,353,087.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WCD0    | CITIMORTGAGE, INC. | 26         | \$1,649,648.66         | 78.7%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 7          | \$446,600.02           | 21.3%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>33</b>  | <b>\$2,096,248.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WCE8    | CITIMORTGAGE, INC. | 25         | \$2,397,160.54         | 79.87%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 6          | \$604,197.78           | 20.13%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>31</b>  | <b>\$3,001,358.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WCF5    | CITIMORTGAGE, INC. | 6          | \$804,015.61           | 67.45%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 3          | \$388,062.74           | 32.55%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>9</b>   | <b>\$1,192,078.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                    |            |                         |             |          |               |    |          |               |    |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31418WCH1    | CITIMORTGAGE, INC. | 50         | \$11,241,434.66         | 10.19%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable        | 380        | \$99,036,664.72         | 89.81%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>430</b> | <b>\$110,278,099.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418WCJ7    | CITIMORTGAGE, INC. | 275        | \$65,147,219.68         | 40.32%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable        | 341        | \$96,429,761.93         | 59.68%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>616</b> | <b>\$161,576,981.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418WCK4    | CITIMORTGAGE, INC. | 16         | \$3,650,241.77          | 70.4%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable        | 7          | \$1,534,624.52          | 29.6%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>23</b>  | <b>\$5,184,866.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418WCL2    | CITIMORTGAGE, INC. | 21         | \$6,764,406.99          | 73.45%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable        | 7          | \$2,445,398.52          | 26.55%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>28</b>  | <b>\$9,209,805.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418WCM0    | CITIMORTGAGE, INC. | 17         | \$3,602,704.00          | 7.88%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable        | 153        | \$42,090,060.25         | 92.12%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>170</b> | <b>\$45,692,764.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418WCN8    | CITIMORTGAGE, INC. | 172        | \$36,743,928.66         | 54.68%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable        | 132        | \$30,452,142.16         | 45.32%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>304</b> | <b>\$67,196,070.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418WCP3    | CITIMORTGAGE, INC. | 22         | \$4,507,564.17          | 77.62%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable        | 8          | \$1,299,707.92          | 22.38%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>30</b>  | <b>\$5,807,272.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418WCQ1    | CITIMORTGAGE, INC. | 12         | \$2,578,187.00          | 7.31%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable        | 109        | \$32,703,052.86         | 92.69%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>121</b> | <b>\$35,281,239.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418WCR9    | CITIMORTGAGE, INC. | 105        | \$22,853,431.73         | 56.14%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable        | 74         | \$17,853,038.24         | 43.86%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>179</b> | <b>\$40,706,469.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418WCS7    | CITIMORTGAGE, INC. | 31         | \$9,727,993.45          | 16.79%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable        | 153        | \$48,200,395.17         | 83.21%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>184</b> | <b>\$57,928,388.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418WCT5    | CITIMORTGAGE, INC. | 113        | \$31,580,469.71         | 37.57%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable        | 172        | \$52,476,272.09         | 62.43%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>285</b> | <b>\$84,056,741.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418WCU2    | CITIMORTGAGE, INC. | 20         | \$5,628,129.00          | 43.32%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

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|              |  |  |            |                        |             |          |               |    |          |               |    |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
|              |  | Unavailable                                | 24         | \$7,363,992.35         | 56.68%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>44</b>  | <b>\$12,992,121.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418WCV0    |  | CITIMORTGAGE, INC.                         | 3          | \$467,000.00           | 45.42%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                                | 3          | \$561,105.04           | 54.58%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,028,105.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418WCW8    |  | CITIMORTGAGE, INC.                         | 21         | \$4,306,291.73         | 11.54%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                                | 127        | \$33,024,843.43        | 88.46%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>148</b> | <b>\$37,331,135.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418WCX6    |  | CITIMORTGAGE, INC.                         | 61         | \$13,144,025.21        | 48.55%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                                | 64         | \$13,929,274.62        | 51.45%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>125</b> | <b>\$27,073,299.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418WCY4    |  | CITIMORTGAGE, INC.                         | 10         | \$1,965,712.00         | 6.76%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                                | 101        | \$27,097,107.49        | 93.24%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>111</b> | <b>\$29,062,819.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418WCZ1    |  | CITIMORTGAGE, INC.                         | 66         | \$14,108,771.83        | 42.63%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                                | 77         | \$18,983,366.52        | 57.37%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>143</b> | <b>\$33,092,138.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418WE22    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 21         | \$3,789,576.29         | 6.44%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                                | 303        | \$55,020,866.85        | 93.56%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>324</b> | <b>\$58,810,443.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418WE30    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5          | \$1,005,382.50         | 34.69%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                                | 6          | \$1,892,595.40         | 65.31%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$2,897,977.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418WE48    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5          | \$1,383,000.00         | 3.76%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                                | 116        | \$35,426,878.49        | 96.24%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>121</b> | <b>\$36,809,878.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418WE55    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 8          | \$1,948,495.00         | 6.22%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                                | 110        | \$29,387,629.73        | 93.78%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>118</b> | <b>\$31,336,124.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |



|              |  |            |                        |             |          |               |    |          |               |    |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31418WE63    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 11         | \$3,195,870.00         | 44.16%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                                | 14         | \$4,041,450.00         | 55.84%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>25</b>  | <b>\$7,237,320.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418WE71    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4          | \$536,800.00           | 1.22%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                                | 187        | \$43,361,131.34        | 98.78%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>191</b> | <b>\$43,897,931.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418WE89    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$70,000.00            | 2.64%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                                | 44         | \$2,580,723.41         | 97.36%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>45</b>  | <b>\$2,650,723.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418WE97    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 12         | \$1,070,774.34         | 14.42%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                                | 66         | \$6,357,282.51         | 85.58%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>78</b>  | <b>\$7,428,056.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418WER7    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 24         | \$6,283,461.26         | 9.23%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                                | 223        | \$61,795,216.38        | 90.77%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>247</b> | <b>\$68,078,677.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418WES5    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$864,021.00           | 7.88%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                                | 40         | \$10,107,580.10        | 92.12%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>43</b>  | <b>\$10,971,601.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418WET3    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 10         | \$1,776,412.59         | 2.6%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                                | 277        | \$66,562,282.43        | 97.4%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>287</b> | <b>\$68,338,695.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418WEU0    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 18         | \$4,633,145.43         | 3.51%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                                | 447        | \$127,283,965.50       | 96.49%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

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|              |  |  |            |                         |             |          |               |    |          |               |    |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| <b>Total</b> |  |  | <b>465</b> | <b>\$131,917,110.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |  |            |                         |             |          |               |    |          |               |    |
| 31418WEV8    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 45         | \$12,626,691.15         | 19.6%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                                | 203        | \$51,810,568.59         | 80.4%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>248</b> | <b>\$64,437,259.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |  |            |                         |             |          |               |    |          |               |    |
| 31418WEW6    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 11         | \$2,971,540.00          | 7.61%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                                | 125        | \$36,076,800.97         | 92.39%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>136</b> | <b>\$39,048,340.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |  |            |                         |             |          |               |    |          |               |    |
| 31418WEY2    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5          | \$1,425,100.00          | 5.06%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                                | 78         | \$26,739,154.58         | 94.94%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>83</b>  | <b>\$28,164,254.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |  |            |                         |             |          |               |    |          |               |    |
| 31418WEZ9    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4          | \$1,296,850.00          | 2.27%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                                | 193        | \$55,956,072.63         | 97.73%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>197</b> | <b>\$57,252,922.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |  |            |                         |             |          |               |    |          |               |    |
| 31418WFA3    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 7          | \$908,110.61            | 8.62%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                                | 75         | \$9,626,243.85          | 91.38%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>82</b>  | <b>\$10,534,354.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |  |            |                         |             |          |               |    |          |               |    |
| 31418WFB1    |  | Unavailable                                | 17         | \$1,015,386.48          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$1,015,386.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |  |            |                         |             |          |               |    |          |               |    |
| 31418WFC9    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$92,167.57             | 3.13%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                                | 31         | \$2,849,278.35          | 96.87%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>32</b>  | <b>\$2,941,445.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |  |            |                         |             |          |               |    |          |               |    |
| 31418WFD7    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4          | \$532,783.07            | 16.61%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                                | 21         | \$2,674,887.68          | 83.39%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>25</b>  | <b>\$3,207,670.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |

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|              |  |            |                         |             |          |               |    |          |               |    |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31418WFE5    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$295,000.00            | 1.81%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                                | 64         | \$16,039,150.70         | 98.19%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>65</b>  | <b>\$16,334,150.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418WFF2    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5          | \$953,146.00            | 9.32%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                                | 36         | \$9,274,023.04          | 90.68%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>41</b>  | <b>\$10,227,169.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418WFG0    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$359,224.97            | 4.2%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                                | 33         | \$8,202,657.19          | 95.8%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>35</b>  | <b>\$8,561,882.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418WFH8    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$67,185.95             | 4.49%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                                | 20         | \$1,429,498.26          | 95.51%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>22</b>  | <b>\$1,496,684.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418WFJ4    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 88         | \$20,026,406.38         | 20.03%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                                | 316        | \$79,977,758.82         | 79.97%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>404</b> | <b>\$100,004,165.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418WFK1    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 35         | \$8,496,522.72          | 5.66%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                                | 497        | \$141,506,837.00        | 94.34%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>532</b> | <b>\$150,003,359.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418WFL9    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 50         | \$13,684,811.62         | 39.1%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                                | 79         | \$21,317,782.19         | 60.9%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>129</b> | <b>\$35,002,593.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418WFN5    | Unavailable                                | 22         | \$6,383,823.31          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>22</b>  | <b>\$6,383,823.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418WFR6    | FLAGSTAR CAPITAL<br>MARKETS                | 9          | \$2,230,132.00          | 4.16%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |



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|              |             |            |                         |             |          |               |    |          |               |    |
|--------------|-------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31418WK90    | Unavailable | 45         | \$14,977,766.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>45</b>  | <b>\$14,977,766.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418WKD1    | Unavailable | 81         | \$25,462,817.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>81</b>  | <b>\$25,462,817.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418WKE9    | Unavailable | 20         | \$5,549,600.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>20</b>  | <b>\$5,549,600.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418WKF6    | Unavailable | 110        | \$29,991,910.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>110</b> | <b>\$29,991,910.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418WKG4    | Unavailable | 440        | \$107,147,971.17        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>440</b> | <b>\$107,147,971.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418WKH2    | Unavailable | 16         | \$3,595,342.01          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>16</b>  | <b>\$3,595,342.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418WKJ8    | Unavailable | 155        | \$46,903,202.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>155</b> | <b>\$46,903,202.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418WKK5    | Unavailable | 483        | \$131,223,764.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>483</b> | <b>\$131,223,764.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418WKL3    | Unavailable | 86         | \$24,368,030.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>86</b>  | <b>\$24,368,030.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418WKM1    | Unavailable | 28         | \$1,934,477.21          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>28</b>  | <b>\$1,934,477.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418WKN9    | Unavailable | 30         | \$1,941,061.86          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>30</b>  | <b>\$1,941,061.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418WKP4    | Unavailable | 42         | \$4,206,152.19          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>42</b>  | <b>\$4,206,152.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418WKQ2    | Unavailable | 16         | \$1,566,228.70          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>16</b>  | <b>\$1,566,228.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418WKR0    | Unavailable | 11         | \$1,502,005.52          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>11</b>  | <b>\$1,502,005.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418WKS8    | Unavailable | 11         | \$2,719,485.96          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>11</b>  | <b>\$2,719,485.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |

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|              |                        |            |                         |             |          |               |    |          |               |    |
|--------------|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31418WKT6    | Unavailable            | 73         | \$15,080,383.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>73</b>  | <b>\$15,080,383.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418WKU3    | Unavailable            | 5          | \$1,063,865.23          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>5</b>   | <b>\$1,063,865.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418WKV1    | Unavailable            | 24         | \$6,675,375.04          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>24</b>  | <b>\$6,675,375.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418WKW9    | Unavailable            | 117        | \$30,348,554.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>117</b> | <b>\$30,348,554.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418WKX7    | Unavailable            | 27         | \$6,936,103.20          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>27</b>  | <b>\$6,936,103.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418WKY5    | Unavailable            | 16         | \$1,581,180.75          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>16</b>  | <b>\$1,581,180.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418WKZ2    | Unavailable            | 13         | \$1,711,132.94          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>13</b>  | <b>\$1,711,132.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418WLA6    | Unavailable            | 32         | \$10,263,771.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>32</b>  | <b>\$10,263,771.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418WM49    | WELLS FARGO BANK, N.A. | 52         | \$24,125,874.66         | 82.99%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable            | 15         | \$4,943,875.42          | 17.01%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>67</b>  | <b>\$29,069,750.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418WM56    | WELLS FARGO BANK, N.A. | 109        | \$36,378,933.23         | 90.12%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable            | 14         | \$3,989,776.00          | 9.88%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>123</b> | <b>\$40,368,709.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418WM64    | WELLS FARGO BANK, N.A. | 485        | \$148,957,205.53        | 99.21%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable            | 4          | \$1,187,198.27          | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>489</b> | <b>\$150,144,403.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418WM72    | WELLS FARGO BANK, N.A. | 37         | \$12,599,581.65         | 73.64%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable            | 15         | \$4,510,668.12          | 26.36%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>52</b>  | <b>\$17,110,249.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418WM80    | WELLS FARGO BANK, N.A. | 71         | \$51,543,975.32         | 51.09%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

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|              |                        |            |                         |             |          |               |    |          |               |    |
|--------------|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
|              | Unavailable            | 67         | \$49,345,744.38         | 48.91%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>138</b> | <b>\$100,889,719.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418WM98    | WELLS FARGO BANK, N.A. | 78         | \$56,139,298.39         | 55.61%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable            | 62         | \$44,808,606.43         | 44.39%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>140</b> | <b>\$100,947,904.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418WMS6    | WELLS FARGO BANK, N.A. | 83         | \$28,090,054.01         | 94.34%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable            | 6          | \$1,684,717.15          | 5.66%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>89</b>  | <b>\$29,774,771.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418WMT4    | WELLS FARGO BANK, N.A. | 395        | \$115,873,193.28        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>395</b> | <b>\$115,873,193.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418WMU1    | WELLS FARGO BANK, N.A. | 43         | \$15,453,643.47         | 61.33%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable            | 29         | \$9,744,574.13          | 38.67%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>72</b>  | <b>\$25,198,217.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418WMV9    | WELLS FARGO BANK, N.A. | 93         | \$26,104,662.66         | 51.78%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable            | 84         | \$24,306,615.28         | 48.22%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>177</b> | <b>\$50,411,277.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418WN22    | WELLS FARGO BANK, N.A. | 6          | \$1,198,955.83          | 39.08%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable            | 9          | \$1,869,249.97          | 60.92%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>15</b>  | <b>\$3,068,205.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418WN30    | WELLS FARGO BANK, N.A. | 8          | \$2,024,758.76          | 83.58%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable            | 1          | \$397,910.13            | 16.42%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>9</b>   | <b>\$2,422,668.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418WN48    | WELLS FARGO BANK, N.A. | 9          | \$1,172,830.36          | 37.26%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable            | 14         | \$1,974,564.33          | 62.74%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>23</b>  | <b>\$3,147,394.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418WN55    | WELLS FARGO BANK, N.A. | 25         | \$5,987,638.37          | 52.21%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable            | 25         | \$5,480,182.17          | 47.79%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>50</b>  | <b>\$11,467,820.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |

|              |                        |            |                         |             |          |               |    |          |               |    |
|--------------|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31418WN63    | WELLS FARGO BANK, N.A. | 1          | \$112,240.00            | 9.99%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable            | 8          | \$1,011,377.34          | 90.01%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>9</b>   | <b>\$1,123,617.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418WN71    | WELLS FARGO BANK, N.A. | 3          | \$401,042.51            | 18.91%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable            | 14         | \$1,719,825.65          | 81.09%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>17</b>  | <b>\$2,120,868.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418WN89    | WELLS FARGO BANK, N.A. | 1          | \$132,000.00            | 7.94%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable            | 6          | \$1,530,597.64          | 92.06%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>7</b>   | <b>\$1,662,597.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418WN97    | WELLS FARGO BANK, N.A. | 12         | \$2,451,304.04          | 78.37%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable            | 3          | \$676,446.39            | 21.63%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>15</b>  | <b>\$3,127,750.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418WNA4    | WELLS FARGO BANK, N.A. | 73         | \$52,964,503.82         | 52.47%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable            | 66         | \$47,977,488.51         | 47.53%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>139</b> | <b>\$100,941,992.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418WNB2    | WELLS FARGO BANK, N.A. | 51         | \$32,969,145.28         | 66.45%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable            | 26         | \$16,642,957.12         | 33.55%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>77</b>  | <b>\$49,612,102.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418WNC0    | WELLS FARGO BANK, N.A. | 242        | \$65,615,819.67         | 52.29%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable            | 230        | \$59,873,516.38         | 47.71%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>472</b> | <b>\$125,489,336.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418WND8    | WELLS FARGO BANK, N.A. | 33         | \$8,551,768.29          | 76.43%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable            | 11         | \$2,636,849.42          | 23.57%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>44</b>  | <b>\$11,188,617.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418WNE6    | Unavailable            | 9          | \$1,793,481.55          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>9</b>   | <b>\$1,793,481.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418WNF3    | WELLS FARGO BANK, N.A. | 46         | \$8,568,153.01          | 43.4%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |



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|              |  |                        |            |                        |             |          |               |    |          |               |    |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
|              |  | Unavailable            | 62         | \$11,173,990.61        | 56.6%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>108</b> | <b>\$19,742,143.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418WNG1    |  | WELLS FARGO BANK, N.A. | 23         | \$3,808,968.99         | 53.98%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable            | 19         | \$3,246,650.45         | 46.02%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>42</b>  | <b>\$7,055,619.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418WNH9    |  | WELLS FARGO BANK, N.A. | 41         | \$8,261,866.96         | 46.12%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable            | 48         | \$9,650,902.55         | 53.88%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>89</b>  | <b>\$17,912,769.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418WNJ5    |  | WELLS FARGO BANK, N.A. | 18         | \$3,370,544.57         | 40.59%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable            | 25         | \$4,933,624.08         | 59.41%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>43</b>  | <b>\$8,304,168.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418WNK2    |  | WELLS FARGO BANK, N.A. | 14         | \$1,916,988.57         | 36.69%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable            | 24         | \$3,307,818.55         | 63.31%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>38</b>  | <b>\$5,224,807.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418WNL0    |  | WELLS FARGO BANK, N.A. | 6          | \$980,347.20           | 22.53%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable            | 21         | \$3,371,537.84         | 77.47%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>27</b>  | <b>\$4,351,885.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418WNM8    |  | WELLS FARGO BANK, N.A. | 3          | \$670,024.47           | 41.37%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable            | 5          | \$949,466.54           | 58.63%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>8</b>   | <b>\$1,619,491.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418WNN6    |  | WELLS FARGO BANK, N.A. | 5          | \$800,738.17           | 61.4%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable            | 3          | \$503,364.88           | 38.6%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>8</b>   | <b>\$1,304,103.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418WNP1    |  | WELLS FARGO BANK, N.A. | 10         | \$1,869,925.38         | 48.08%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable            | 11         | \$2,019,229.98         | 51.92%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>21</b>  | <b>\$3,889,155.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418WNQ9    |  | WELLS FARGO BANK, N.A. | 19         | \$3,670,783.77         | 49.3%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable            | 19         | \$3,775,402.55         | 50.7%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

|              |                        |  |           |                       |             |          |               |    |          |               |    |
|--------------|------------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| <b>Total</b> |                        |  | <b>38</b> | <b>\$7,446,186.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418WNR7    | WELLS FARGO BANK, N.A. |  | 3         | \$405,871.53          | 30.09%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable            |  | 7         | \$942,978.51          | 69.91%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                        |  | <b>10</b> | <b>\$1,348,850.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418WNS5    | WELLS FARGO BANK, N.A. |  | 7         | \$1,015,949.92        | 40.9%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable            |  | 11        | \$1,467,835.50        | 59.1%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                        |  | <b>18</b> | <b>\$2,483,785.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418WNT3    | WELLS FARGO BANK, N.A. |  | 1         | \$160,000.00          | 13.36%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable            |  | 6         | \$1,037,746.20        | 86.64%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                        |  | <b>7</b>  | <b>\$1,197,746.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418WNU0    | WELLS FARGO BANK, N.A. |  | 7         | \$1,003,921.63        | 52.19%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable            |  | 7         | \$919,838.49          | 47.81%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                        |  | <b>14</b> | <b>\$1,923,760.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418WNV8    | WELLS FARGO BANK, N.A. |  | 3         | \$409,605.03          | 27.14%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable            |  | 7         | \$1,099,827.42        | 72.86%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                        |  | <b>10</b> | <b>\$1,509,432.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418WNW6    | WELLS FARGO BANK, N.A. |  | 4         | \$790,478.19          | 24.01%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable            |  | 11        | \$2,501,930.76        | 75.99%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                        |  | <b>15</b> | <b>\$3,292,408.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418WNX4    | WELLS FARGO BANK, N.A. |  | 1         | \$290,000.00          | 24.41%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable            |  | 4         | \$897,974.30          | 75.59%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                        |  | <b>5</b>  | <b>\$1,187,974.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418WNY2    | WELLS FARGO BANK, N.A. |  | 3         | \$439,726.70          | 23.6%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable            |  | 10        | \$1,423,589.51        | 76.4%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                        |  | <b>13</b> | <b>\$1,863,316.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418WNZ9    | WELLS FARGO BANK, N.A. |  | 19        | \$3,856,185.64        | 53.62%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable            |  | 18        | \$3,335,556.99        | 46.38%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                        |  | <b>37</b> | <b>\$7,191,742.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |

|              |                        |            |                        |             |          |               |    |          |               |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31418WP20    | WELLS FARGO BANK, N.A. | 41         | \$9,631,871.68         | 80.8%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 9          | \$2,289,231.96         | 19.2%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>50</b>  | <b>\$11,921,103.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WP38    | WELLS FARGO BANK, N.A. | 31         | \$8,008,756.29         | 65.98%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 17         | \$4,129,073.78         | 34.02%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>48</b>  | <b>\$12,137,830.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WP46    | WELLS FARGO BANK, N.A. | 4          | \$889,891.49           | 81.88%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 1          | \$196,931.86           | 18.12%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>5</b>   | <b>\$1,086,823.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WP53    | WELLS FARGO BANK, N.A. | 30         | \$5,838,065.13         | 55.29%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 24         | \$4,720,189.48         | 44.71%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>54</b>  | <b>\$10,558,254.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WP79    | WELLS FARGO BANK, N.A. | 10         | \$2,931,954.14         | 79.18%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 3          | \$771,082.97           | 20.82%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>13</b>  | <b>\$3,703,037.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WP87    | WELLS FARGO BANK, N.A. | 3          | \$997,673.77           | 85.8%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 1          | \$165,092.06           | 14.2%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>4</b>   | <b>\$1,162,765.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WP95    | WELLS FARGO BANK, N.A. | 10         | \$2,813,988.38         | 69.18%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 4          | \$1,253,731.00         | 30.82%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>14</b>  | <b>\$4,067,719.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WPA2    | WELLS FARGO BANK, N.A. | 3          | \$555,982.98           | 37.09%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 5          | \$943,208.21           | 62.91%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>8</b>   | <b>\$1,499,191.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WPC8    | WELLS FARGO BANK, N.A. | 54         | \$18,624,195.88        | 50.09%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 75         | \$18,556,891.94        | 49.91%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>129</b> | <b>\$37,181,087.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                        |              |                           |             |          |               |    |          |               |    |          |
|--------------|------------------------|--------------|---------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31418WPE4    | WELLS FARGO BANK, N.A. | 14           | \$907,225.00              | 24.9%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 39           | \$2,736,536.77            | 75.1%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>53</b>    | <b>\$3,643,761.77</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WPF1    | WELLS FARGO BANK, N.A. | 14           | \$1,372,814.44            | 17%         | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 66           | \$6,702,125.80            | 83%         | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>80</b>    | <b>\$8,074,940.24</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WPG9    | WELLS FARGO BANK, N.A. | 1,300        | \$411,883,736.31          | 38.37%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 2,179        | \$661,648,981.74          | 61.63%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>3,479</b> | <b>\$1,073,532,718.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WPH7    | WELLS FARGO BANK, N.A. | 378          | \$213,805,939.00          | 58.02%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 260          | \$154,683,123.64          | 41.98%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>638</b>   | <b>\$368,489,062.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WPJ3    | WELLS FARGO BANK, N.A. | 145          | \$10,000,492.12           | 56.7%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 111          | \$7,636,878.04            | 43.3%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>256</b>   | <b>\$17,637,370.16</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WPK0    | WELLS FARGO BANK, N.A. | 194          | \$19,029,836.59           | 58.87%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 135          | \$13,293,826.31           | 41.13%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>329</b>   | <b>\$32,323,662.90</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WPL8    | WELLS FARGO BANK, N.A. | 591          | \$77,751,215.64           | 66.99%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 291          | \$38,319,051.17           | 33.01%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>882</b>   | <b>\$116,070,266.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WPM6    | WELLS FARGO BANK, N.A. | 453          | \$73,583,604.92           | 73.24%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 165          | \$26,883,745.37           | 26.76%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>618</b>   | <b>\$100,467,350.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WPN4    | WELLS FARGO BANK, N.A. | 120          | \$35,161,976.88           | 91.68%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 12           | \$3,189,266.17            | 8.32%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>132</b>   | <b>\$38,351,243.05</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418WPP9    | WELLS FARGO            | 6,855        | \$2,072,936,865.13        | 60.06%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

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|              |                        |               |                           |             |          |               |    |          |               |    |
|--------------|------------------------|---------------|---------------------------|-------------|----------|---------------|----|----------|---------------|----|
|              | BANK, N.A.             |               |                           |             |          |               |    |          |               |    |
|              | Unavailable            | 4,421         | \$1,378,285,542.76        | 39.94%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>11,276</b> | <b>\$3,451,222,407.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418WPQ7    | WELLS FARGO BANK, N.A. | 109           | \$59,372,669.38           | 79.7%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable            | 28            | \$15,121,039.07           | 20.3%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>137</b>    | <b>\$74,493,708.45</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418WPR5    | WELLS FARGO BANK, N.A. | 677           | \$42,504,558.26           | 44.68%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable            | 819           | \$52,636,589.68           | 55.32%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>1,496</b>  | <b>\$95,141,147.94</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418WPS3    | WELLS FARGO BANK, N.A. | 502           | \$49,479,676.71           | 43.59%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable            | 657           | \$64,040,160.07           | 56.41%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>1,159</b>  | <b>\$113,519,836.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418WPT1    | WELLS FARGO BANK, N.A. | 776           | \$100,519,348.20          | 47.98%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable            | 844           | \$108,966,542.06          | 52.02%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>1,620</b>  | <b>\$209,485,890.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418WPU8    | WELLS FARGO BANK, N.A. | 76            | \$12,349,406.25           | 64.08%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable            | 43            | \$6,922,128.27            | 35.92%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>119</b>    | <b>\$19,271,534.52</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418WPV6    | WELLS FARGO BANK, N.A. | 363           | \$93,145,534.69           | 66.12%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable            | 182           | \$47,719,817.87           | 33.88%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>545</b>    | <b>\$140,865,352.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418WPW4    | WELLS FARGO BANK, N.A. | 1,777         | \$459,884,019.79          | 50.97%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable            | 1,624         | \$442,428,341.43          | 49.03%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>3,401</b>  | <b>\$902,312,361.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418WPX2    | WELLS FARGO BANK, N.A. | 203           | \$11,918,588.22           | 58.36%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable            | 139           | \$8,505,575.40            | 41.64%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>342</b>    | <b>\$20,424,163.62</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418WPY0    | WELLS FARGO BANK, N.A. | 27            | \$2,649,099.10            | 75.91%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

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|              |  |                        |            |                        |             |          |               |    |          |               |    |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
|              |  | Unavailable            | 9          | \$840,710.65           | 24.09%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>36</b>  | <b>\$3,489,809.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                        |            |                        |             |          |               |    |          |               |    |
| 31418WPZ7    |  | WELLS FARGO BANK, N.A. | 9          | \$1,161,498.04         | 75.34%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable            | 3          | \$380,267.04           | 24.66%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>12</b>  | <b>\$1,541,765.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                        |            |                        |             |          |               |    |          |               |    |
| 31418WQA1    |  | WELLS FARGO BANK, N.A. | 8          | \$3,684,248.11         | 62.88%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable            | 5          | \$2,174,625.32         | 37.12%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>13</b>  | <b>\$5,858,873.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                        |            |                        |             |          |               |    |          |               |    |
| 31418WQB9    |  | WELLS FARGO BANK, N.A. | 1          | \$445,133.46           | 24.45%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable            | 4          | \$1,375,454.07         | 75.55%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>5</b>   | <b>\$1,820,587.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                        |            |                        |             |          |               |    |          |               |    |
| 31418WQC7    |  | Unavailable            | 5          | \$1,817,663.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>5</b>   | <b>\$1,817,663.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                        |            |                        |             |          |               |    |          |               |    |
| 31418WQD5    |  | WELLS FARGO BANK, N.A. | 14         | \$3,069,696.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>14</b>  | <b>\$3,069,696.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                        |            |                        |             |          |               |    |          |               |    |
| 31418WQE3    |  | WELLS FARGO BANK, N.A. | 41         | \$16,904,193.31        | 67.3%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable            | 25         | \$8,212,204.19         | 32.7%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>66</b>  | <b>\$25,116,397.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                        |            |                        |             |          |               |    |          |               |    |
| 31418WQK9    |  | WELLS FARGO BANK, N.A. | 133        | \$38,958,871.13        | 41.88%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable            | 213        | \$54,076,290.85        | 58.12%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>346</b> | <b>\$93,035,161.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                        |            |                        |             |          |               |    |          |               |    |
| 31418WQL7    |  | WELLS FARGO BANK, N.A. | 14         | \$7,569,048.00         | 55.26%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable            | 11         | \$6,128,700.00         | 44.74%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>25</b>  | <b>\$13,697,748.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                        |            |                        |             |          |               |    |          |               |    |
| 31418WQM5    |  | WELLS FARGO BANK, N.A. | 264        | \$19,224,433.21        | 82.47%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable            | 62         | \$4,085,090.02         | 17.53%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>326</b> | <b>\$23,309,523.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                        |            |                        |             |          |               |    |          |               |    |
| 31418WQN3    |  |                        | 367        | \$35,768,192.95        | 78.82%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

|              |  |                        |              |                         |             |          |               |    |          |               |    |
|--------------|--|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
|              |  | WELLS FARGO BANK, N.A. |              |                         |             |          |               |    |          |               |    |
|              |  | Unavailable            | 97           | \$9,610,600.23          | 21.18%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>464</b>   | <b>\$45,378,793.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                        |              |                         |             |          |               |    |          |               |    |
| 31418WQP8    |  | WELLS FARGO BANK, N.A. | 737          | \$95,939,795.95         | 64.72%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable            | 400          | \$52,288,021.78         | 35.28%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>1,137</b> | <b>\$148,227,817.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                        |              |                         |             |          |               |    |          |               |    |
| 31418WQQ6    |  | WELLS FARGO BANK, N.A. | 158          | \$61,000,973.47         | 61.41%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable            | 92           | \$38,337,603.43         | 38.59%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>250</b>   | <b>\$99,338,576.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                        |              |                         |             |          |               |    |          |               |    |
| 31418WS27    |  | Unavailable            | 7            | \$1,077,587.93          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>7</b>     | <b>\$1,077,587.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                        |              |                         |             |          |               |    |          |               |    |
| 31418WS35    |  | Unavailable            | 27           | \$4,594,808.68          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>27</b>    | <b>\$4,594,808.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                        |              |                         |             |          |               |    |          |               |    |
| 31418WS43    |  | Unavailable            | 6            | \$1,013,885.34          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>6</b>     | <b>\$1,013,885.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                        |              |                         |             |          |               |    |          |               |    |
| 31418WS50    |  | Unavailable            | 43           | \$6,931,325.48          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>43</b>    | <b>\$6,931,325.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                        |              |                         |             |          |               |    |          |               |    |
| 31418WS68    |  | Unavailable            | 29           | \$5,102,635.80          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>29</b>    | <b>\$5,102,635.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                        |              |                         |             |          |               |    |          |               |    |
| 31418WS76    |  | Unavailable            | 23           | \$4,601,570.50          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>23</b>    | <b>\$4,601,570.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                        |              |                         |             |          |               |    |          |               |    |
| 31418WS84    |  | Unavailable            | 5            | \$1,233,056.94          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>5</b>     | <b>\$1,233,056.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                        |              |                         |             |          |               |    |          |               |    |
| 31418WS92    |  | Unavailable            | 25           | \$4,464,235.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>25</b>    | <b>\$4,464,235.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                        |              |                         |             |          |               |    |          |               |    |
| 31418WST8    |  | Unavailable            | 29           | \$4,794,219.48          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>29</b>    | <b>\$4,794,219.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                        |              |                         |             |          |               |    |          |               |    |
| 31418WSV3    |  | Unavailable            | 27           | \$4,367,489.61          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>27</b>    | <b>\$4,367,489.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                        |              |                         |             |          |               |    |          |               |    |
| 31418WSW1    |  | Unavailable            | 25           | \$4,434,921.82          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

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|              |                      |  |           |                       |             |          |               |    |          |               |    |
|--------------|----------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| <b>Total</b> |                      |  | <b>25</b> | <b>\$4,434,921.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418WSX9    | Unavailable          |  | 6         | \$1,232,113.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                      |  | <b>6</b>  | <b>\$1,232,113.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418WSY7    | Unavailable          |  | 38        | \$7,111,320.24        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                      |  | <b>38</b> | <b>\$7,111,320.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418WSZ4    | Unavailable          |  | 36        | \$5,905,957.45        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                      |  | <b>36</b> | <b>\$5,905,957.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418WTA8    | Unavailable          |  | 28        | \$5,002,800.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                      |  | <b>28</b> | <b>\$5,002,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418WTB6    | Unavailable          |  | 43        | \$7,361,043.54        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                      |  | <b>43</b> | <b>\$7,361,043.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418WTC4    | Unavailable          |  | 26        | \$4,400,005.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                      |  | <b>26</b> | <b>\$4,400,005.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418WTE0    | Unavailable          |  | 9         | \$1,244,318.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                      |  | <b>9</b>  | <b>\$1,244,318.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418WTF7    | Unavailable          |  | 25        | \$4,251,245.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                      |  | <b>25</b> | <b>\$4,251,245.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418WTH3    | Unavailable          |  | 21        | \$4,552,392.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                      |  | <b>21</b> | <b>\$4,552,392.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418WUG3    | USAA DIRECT DELIVERY |  | 28        | \$6,553,977.34        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                      |  | <b>28</b> | <b>\$6,553,977.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418WUH1    | USAA DIRECT DELIVERY |  | 17        | \$1,508,124.59        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                      |  | <b>17</b> | <b>\$1,508,124.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418WUJ7    | USAA DIRECT DELIVERY |  | 9         | \$1,161,563.50        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                      |  | <b>9</b>  | <b>\$1,161,563.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418WUK4    | USAA DIRECT DELIVERY |  | 37        | \$9,241,300.17        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                      |  | <b>37</b> | <b>\$9,241,300.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418WUL2    |                      |  | 88        | \$15,221,450.00       | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |



|              |  |                      |           |                        |             |          |               |    |          |               |
|--------------|--|----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | USAA DIRECT DELIVERY |           |                        |             |          |               |    |          |               |
| <b>Total</b> |  |                      | <b>88</b> | <b>\$15,221,450.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418WUM0    |  | USAA DIRECT DELIVERY | 16        | \$1,511,767.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>16</b> | <b>\$1,511,767.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418WUN8    |  | USAA DIRECT DELIVERY | 6         | \$1,376,097.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>6</b>  | <b>\$1,376,097.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418WV98    |  | Unavailable          | 7         | \$1,124,554.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>7</b>  | <b>\$1,124,554.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418WW22    |  | Unavailable          | 15        | \$2,110,548.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>15</b> | <b>\$2,110,548.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418WW30    |  | Unavailable          | 15        | \$2,454,752.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>15</b> | <b>\$2,454,752.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418WW48    |  | Unavailable          | 48        | \$13,173,322.41        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>48</b> | <b>\$13,173,322.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418WWA4    |  | Unavailable          | 13        | \$2,170,321.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>13</b> | <b>\$2,170,321.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418WWQ9    |  | CITIMORTGAGE, INC.   | 1         | \$90,000.00            | 5.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 15        | \$1,528,788.31         | 94.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>16</b> | <b>\$1,618,788.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418WWR7    |  | CITIMORTGAGE, INC.   | 1         | \$147,810.00           | 8.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 11        | \$1,532,031.10         | 91.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>12</b> | <b>\$1,679,841.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418WWS5    |  | Unavailable          | 32        | \$7,231,054.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>32</b> | <b>\$7,231,054.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418WWT3    |  | Unavailable          | 9         | \$1,204,211.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>9</b>  | <b>\$1,204,211.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418WWU0    |  | Unavailable          | 38        | \$10,594,375.40        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>38</b> | <b>\$10,594,375.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418WWV8    |  | Unavailable          | 22        | \$2,464,258.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>22</b> | <b>\$2,464,258.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                |            |                        |             |          |               |    |          |               |    |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31418WWW6    | Unavailable                    | 22         | \$3,094,755.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>22</b>  | <b>\$3,094,755.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418WWX4    | Unavailable                    | 20         | \$3,261,739.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>20</b>  | <b>\$3,261,739.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418WWY2    | Unavailable                    | 101        | \$27,595,503.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>101</b> | <b>\$27,595,503.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418WWZ9    | Unavailable                    | 9          | \$1,040,550.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>9</b>   | <b>\$1,040,550.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418WYU8    | STONEGATE MORTGAGE CORPORATION | 1          | \$293,000.00           | 13.87%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                    | 6          | \$1,819,169.23         | 86.13%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>7</b>   | <b>\$2,112,169.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418WYV6    | STONEGATE MORTGAGE CORPORATION | 2          | \$527,000.00           | 36.69%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                    | 5          | \$909,250.00           | 63.31%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>7</b>   | <b>\$1,436,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418X4V7    | THE HUNTINGTON NATIONAL BANK   | 37         | \$3,677,293.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>37</b>  | <b>\$3,677,293.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418X4W5    | THE HUNTINGTON NATIONAL BANK   | 30         | \$4,991,853.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>30</b>  | <b>\$4,991,853.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418X4X3    | THE HUNTINGTON NATIONAL BANK   | 70         | \$10,744,702.53        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>70</b>  | <b>\$10,744,702.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418X4Y1    | THE HUNTINGTON NATIONAL BANK   | 74         | \$10,599,085.19        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>74</b>  | <b>\$10,599,085.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418X4Z8    | THE HUNTINGTON NATIONAL BANK   | 10         | \$1,100,451.15         | 93.44%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                    | 1          | \$77,263.57            | 6.56%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>11</b>  | <b>\$1,177,714.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |

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|              |  |  |            |                        |             |          |               |    |          |               |    |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31418X7J1    |  | RBS CITIZENS, NA                                     | 192        | \$53,250,559.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>192</b> | <b>\$53,250,559.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418X7K8    |  | RBS CITIZENS, NA                                     | 49         | \$3,124,199.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>49</b>  | <b>\$3,124,199.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418X7L6    |  | RBS CITIZENS, NA                                     | 44         | \$4,294,362.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>44</b>  | <b>\$4,294,362.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418X7M4    |  | RBS CITIZENS, NA                                     | 72         | \$9,631,141.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>72</b>  | <b>\$9,631,141.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418XB72    |  | WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY | 1          | \$133,264.52           | 1.97%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable  | 52         | \$6,634,674.87         | 98.03%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>53</b>  | <b>\$6,767,939.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418XB80    |  | WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY | 4          | \$454,295.12           | 6.88%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable  | 51         | \$6,149,887.02         | 93.12%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>55</b>  | <b>\$6,604,182.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418XB98    |  | WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY | 5          | \$529,653.37           | 8.93%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable  | 54         | \$5,399,835.46         | 91.07%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>59</b>  | <b>\$5,929,488.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418XCA4    |  | WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY | 1          | \$85,408.59            | 2.9%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable  | 26         | \$2,858,146.27         | 97.1%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>27</b>  | <b>\$2,943,554.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418XCB2    |  | Unavailable  | 2          | \$148,852.06           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>2</b>   | <b>\$148,852.06</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |

|              |                       |            |                         |             |          |               |    |          |               |    |          |
|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31418XE20    | BANK OF AMERICA, N.A. | 126        | \$12,427,353.75         | 82.49%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 27         | \$2,637,278.10          | 17.51%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>153</b> | <b>\$15,064,631.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418XE38    | BANK OF AMERICA, N.A. | 99         | \$27,921,673.61         | 13.99%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 618        | \$171,675,400.05        | 86.01%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>717</b> | <b>\$199,597,073.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418XE46    | BANK OF AMERICA, N.A. | 251        | \$69,630,236.22         | 69.34%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 93         | \$30,791,692.17         | 30.66%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>344</b> | <b>\$100,421,928.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418XE53    | BANK OF AMERICA, N.A. | 279        | \$77,808,821.98         | 77.43%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 72         | \$22,681,882.11         | 22.57%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>351</b> | <b>\$100,490,704.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418XE61    | BANK OF AMERICA, N.A. | 246        | \$52,539,503.70         | 52.32%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 213        | \$47,874,193.03         | 47.68%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>459</b> | <b>\$100,413,696.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418XE79    | BANK OF AMERICA, N.A. | 20         | \$5,084,327.24          | 42.95%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 27         | \$6,752,884.88          | 57.05%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>47</b>  | <b>\$11,837,212.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418XE87    | BANK OF AMERICA, N.A. | 135        | \$15,922,363.40         | 42.85%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 181        | \$21,236,773.69         | 57.15%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>316</b> | <b>\$37,159,137.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418XE95    | BANK OF AMERICA, N.A. | 97         | \$15,739,594.27         | 58.21%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 69         | \$11,301,826.57         | 41.79%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>166</b> | <b>\$27,041,420.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418XES3    | BANK OF AMERICA, N.A. | 98         | \$22,876,954.41         | 45.74%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 131        | \$27,138,221.28         | 54.26%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>229</b> | <b>\$50,015,175.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418XET1    | BANK OF AMERICA,      | 411        | \$79,565,566.15         | 79.18%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

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|              |  |                       |            |                         |             |          |               |    |          |               |    |
|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
|              |  | N.A.                  |            |                         |             |          |               |    |          |               |    |
|              |  | Unavailable           | 105        | \$20,924,310.88         | 20.82%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                       | <b>516</b> | <b>\$100,489,877.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                       |            |                         |             |          |               |    |          |               |    |
| 31418XEU8    |  | BANK OF AMERICA, N.A. | 63         | \$17,383,722.45         | 17.31%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable           | 323        | \$83,038,926.62         | 82.69%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                       | <b>386</b> | <b>\$100,422,649.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                       |            |                         |             |          |               |    |          |               |    |
| 31418XEV6    |  | BANK OF AMERICA, N.A. | 64         | \$10,427,435.66         | 41.45%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable           | 91         | \$14,729,136.72         | 58.55%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                       | <b>155</b> | <b>\$25,156,572.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                       |            |                         |             |          |               |    |          |               |    |
| 31418XEW4    |  | BANK OF AMERICA, N.A. | 101        | \$14,028,391.43         | 34.91%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable           | 190        | \$26,158,101.94         | 65.09%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                       | <b>291</b> | <b>\$40,186,493.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                       |            |                         |             |          |               |    |          |               |    |
| 31418XEX2    |  | BANK OF AMERICA, N.A. | 12         | \$2,772,777.84          | 27.66%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable           | 32         | \$7,251,894.49          | 72.34%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                       | <b>44</b>  | <b>\$10,024,672.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                       |            |                         |             |          |               |    |          |               |    |
| 31418XEY0    |  | BANK OF AMERICA, N.A. | 147        | \$37,568,753.09         | 74.93%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable           | 51         | \$12,568,969.07         | 25.07%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                       | <b>198</b> | <b>\$50,137,722.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                       |            |                         |             |          |               |    |          |               |    |
| 31418XEZ7    |  | BANK OF AMERICA, N.A. | 239        | \$63,354,475.56         | 84.2%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable           | 45         | \$11,886,687.61         | 15.8%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                       | <b>284</b> | <b>\$75,241,163.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                       |            |                         |             |          |               |    |          |               |    |
| 31418XF29    |  | BANK OF AMERICA, N.A. | 61         | \$7,152,089.47          | 50.78%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable           | 59         | \$6,932,876.61          | 49.22%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                       | <b>120</b> | <b>\$14,084,966.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                       |            |                         |             |          |               |    |          |               |    |
| 31418XF37    |  | BANK OF AMERICA, N.A. | 50         | \$6,859,494.82          | 56.66%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable           | 38         | \$5,247,988.20          | 43.34%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                       | <b>88</b>  | <b>\$12,107,483.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                       |            |                         |             |          |               |    |          |               |    |
| 31418XF45    |  | BANK OF AMERICA, N.A. | 74         | \$7,309,888.69          | 36.2%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

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|              |  |                       |              |                         |             |          |               |    |          |               |    |
|--------------|--|-----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
|              |  | Unavailable           | 130          | \$12,883,850.98         | 63.8%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                       | <b>204</b>   | <b>\$20,193,739.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418XF52    |  | BANK OF AMERICA, N.A. | 765          | \$216,352,512.47        | 61.75%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable           | 418          | \$134,024,245.37        | 38.25%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                       | <b>1,183</b> | <b>\$350,376,757.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418XF60    |  | BANK OF AMERICA, N.A. | 216          | \$25,457,006.49         | 84.12%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable           | 41           | \$4,807,065.64          | 15.88%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                       | <b>257</b>   | <b>\$30,264,072.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418XF78    |  | BANK OF AMERICA, N.A. | 165          | \$26,755,620.32         | 75.69%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable           | 53           | \$8,594,648.84          | 24.31%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                       | <b>218</b>   | <b>\$35,350,269.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418XF86    |  | BANK OF AMERICA, N.A. | 109          | \$28,185,118.69         | 92.96%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable           | 8            | \$2,135,385.88          | 7.04%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                       | <b>117</b>   | <b>\$30,320,504.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418XF94    |  | BANK OF AMERICA, N.A. | 56           | \$7,593,103.90          | 74.55%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable           | 19           | \$2,592,794.00          | 25.45%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                       | <b>75</b>    | <b>\$10,185,897.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418XFA1    |  | BANK OF AMERICA, N.A. | 235          | \$15,806,817.71         | 42.73%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable           | 306          | \$21,184,100.43         | 57.27%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                       | <b>541</b>   | <b>\$36,990,918.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418XFB9    |  | BANK OF AMERICA, N.A. | 222          | \$21,842,659.39         | 44.56%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable           | 278          | \$27,176,617.49         | 55.44%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                       | <b>500</b>   | <b>\$49,019,276.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418XFC7    |  | BANK OF AMERICA, N.A. | 304          | \$41,628,646.60         | 84.68%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable           | 55           | \$7,529,913.54          | 15.32%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                       | <b>359</b>   | <b>\$49,158,560.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418XFD5    |  | BANK OF AMERICA, N.A. | 223          | \$14,805,789.27         | 85.94%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable           | 37           | \$2,422,301.79          | 14.06%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

|              |                       |  |            |                        |             |          |               |    |          |               |    |
|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| <b>Total</b> |                       |  | <b>260</b> | <b>\$17,228,091.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418XFE3    | BANK OF AMERICA, N.A. |  | 189        | \$18,477,703.85        | 92.92%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable           |  | 15         | \$1,406,931.46         | 7.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                       |  | <b>204</b> | <b>\$19,884,635.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418XFF0    | BANK OF AMERICA, N.A. |  | 7          | \$1,156,965.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                       |  | <b>7</b>   | <b>\$1,156,965.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418XFG8    | BANK OF AMERICA, N.A. |  | 17         | \$2,336,665.98         | 93.97%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable           |  | 1          | \$150,000.00           | 6.03%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                       |  | <b>18</b>  | <b>\$2,486,665.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418XFH6    | BANK OF AMERICA, N.A. |  | 55         | \$14,587,793.10        | 94.29%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable           |  | 4          | \$883,466.33           | 5.71%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                       |  | <b>59</b>  | <b>\$15,471,259.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418XFJ2    | BANK OF AMERICA, N.A. |  | 58         | \$15,863,786.02        | 39.29%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable           |  | 84         | \$24,508,079.97        | 60.71%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                       |  | <b>142</b> | <b>\$40,371,865.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418XFK9    | BANK OF AMERICA, N.A. |  | 95         | \$5,305,150.50         | 77.17%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable           |  | 26         | \$1,569,700.05         | 22.83%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                       |  | <b>121</b> | <b>\$6,874,850.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418XFL7    | BANK OF AMERICA, N.A. |  | 21         | \$5,783,813.98         | 83.47%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable           |  | 4          | \$1,145,221.21         | 16.53%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                       |  | <b>25</b>  | <b>\$6,929,035.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418XFM5    | BANK OF AMERICA, N.A. |  | 33         | \$3,208,465.18         | 78.26%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable           |  | 9          | \$891,380.93           | 21.74%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                       |  | <b>42</b>  | <b>\$4,099,846.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418XFN3    | BANK OF AMERICA, N.A. |  | 19         | \$6,142,593.50         | 96.97%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable           |  | 1          | \$191,616.76           | 3.03%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                       |  | <b>20</b>  | <b>\$6,334,210.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |

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|              |                       |            |                         |             |          |               |    |          |               |    |
|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31418XFP8    | BANK OF AMERICA, N.A. | 105        | \$27,591,115.87         | 24.42%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable           | 350        | \$85,413,385.59         | 75.58%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>455</b> | <b>\$113,004,501.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418XFQ6    | BANK OF AMERICA, N.A. | 146        | \$38,463,806.48         | 76.72%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable           | 47         | \$11,670,506.39         | 23.28%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>193</b> | <b>\$50,134,312.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418XFR4    | BANK OF AMERICA, N.A. | 155        | \$43,596,758.15         | 86.58%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable           | 25         | \$6,755,374.04          | 13.42%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>180</b> | <b>\$50,352,132.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418XFS2    | BANK OF AMERICA, N.A. | 75         | \$17,303,048.07         | 35.68%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable           | 143        | \$31,194,886.27         | 64.32%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>218</b> | <b>\$48,497,934.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418XFT0    | BANK OF AMERICA, N.A. | 309        | \$20,359,462.44         | 59.96%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable           | 202        | \$13,597,689.81         | 40.04%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>511</b> | <b>\$33,957,152.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418XFU7    | BANK OF AMERICA, N.A. | 207        | \$20,242,386.35         | 66.27%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable           | 106        | \$10,301,999.69         | 33.73%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>313</b> | <b>\$30,544,386.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418XFV5    | BANK OF AMERICA, N.A. | 308        | \$76,331,784.72         | 75.43%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable           | 101        | \$24,868,657.20         | 24.57%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>409</b> | <b>\$101,200,441.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418XFW3    | BANK OF AMERICA, N.A. | 183        | \$11,163,709.14         | 84.08%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable           | 37         | \$2,113,457.94          | 15.92%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>220</b> | <b>\$13,277,167.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418AFX1    | BANK OF AMERICA, N.A. | 85         | \$8,352,445.25          | 92.2%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable           | 7          | \$706,984.06            | 7.8%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>92</b>  | <b>\$9,059,429.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418XFY9    | BANK OF AMERICA,      | 233        | \$52,637,878.12         | 81.58%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |



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|              |  |                        |            |                         |             |          |               |    |          |               |    |
|--------------|--|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
|              |  | N.A.                   |            |                         |             |          |               |    |          |               |    |
|              |  | Unavailable            | 45         | \$11,888,615.07         | 18.42%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>278</b> | <b>\$64,526,493.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418XFZ6    |  | BANK OF AMERICA, N.A.  | 157        | \$10,821,200.60         | 83.12%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable            | 33         | \$2,198,013.63          | 16.88%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>190</b> | <b>\$13,019,214.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418XGA0    |  | BANK OF AMERICA, N.A.  | 48         | \$4,757,811.89          | 93.88%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable            | 3          | \$310,380.66            | 6.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>51</b>  | <b>\$5,068,192.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418XGB8    |  | BANK OF AMERICA, N.A.  | 465        | \$132,513,410.08        | 88.12%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable            | 59         | \$17,863,876.00         | 11.88%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>524</b> | <b>\$150,377,286.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418XGC6    |  | BANK OF AMERICA, N.A.  | 556        | \$156,148,483.47        | 74.18%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable            | 181        | \$54,352,515.43         | 25.82%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>737</b> | <b>\$210,500,998.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418XGD4    |  | BANK OF AMERICA, N.A.  | 124        | \$31,779,707.39         | 90.06%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable            | 14         | \$3,507,764.25          | 9.94%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>138</b> | <b>\$35,287,471.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418XGE2    |  | BANK OF AMERICA, N.A.  | 51         | \$3,389,978.75          | 85.12%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable            | 10         | \$592,720.49            | 14.88%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>61</b>  | <b>\$3,982,699.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418XK23    |  | SUNTRUST MORTGAGE INC. | 160        | \$40,004,516.14         | 63.33%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable            | 86         | \$23,167,005.21         | 36.67%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>246</b> | <b>\$63,171,521.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418XK31    |  | SUNTRUST MORTGAGE INC. | 57         | \$15,835,486.30         | 61.56%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable            | 32         | \$9,886,352.13          | 38.44%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>89</b>  | <b>\$25,721,838.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418XK49    |  | SUNTRUST MORTGAGE INC. | 144        | \$32,499,644.88         | 59.38%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

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|              |  |                        |            |                        |             |          |               |    |          |               |    |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
|              |  | Unavailable            | 94         | \$22,234,761.07        | 40.62%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>238</b> | <b>\$54,734,405.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418XK56    |  | SUNTRUST MORTGAGE INC. | 48         | \$3,165,410.62         | 61.66%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable            | 27         | \$1,968,453.66         | 38.34%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>75</b>  | <b>\$5,133,864.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418XK64    |  | SUNTRUST MORTGAGE INC. | 51         | \$4,993,716.95         | 55.18%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable            | 41         | \$4,056,353.54         | 44.82%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>92</b>  | <b>\$9,050,070.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418XK72    |  | SUNTRUST MORTGAGE INC. | 27         | \$1,848,841.69         | 75.13%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable            | 9          | \$611,902.47           | 24.87%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>36</b>  | <b>\$2,460,744.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418XK80    |  | SUNTRUST MORTGAGE INC. | 17         | \$1,647,285.69         | 65.06%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable            | 9          | \$884,818.20           | 34.94%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>26</b>  | <b>\$2,532,103.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418XK98    |  | SUNTRUST MORTGAGE INC. | 12         | \$1,412,779.01         | 74.8%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable            | 4          | \$475,864.08           | 25.2%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>16</b>  | <b>\$1,888,643.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418XKX5    |  | SUNTRUST MORTGAGE INC. | 156        | \$40,281,214.85        | 50.2%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable            | 137        | \$39,952,585.02        | 49.8%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>293</b> | <b>\$80,233,799.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418XKY3    |  | SUNTRUST MORTGAGE INC. | 168        | \$44,397,237.99        | 66.38%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable            | 82         | \$22,488,423.18        | 33.62%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>250</b> | <b>\$66,885,661.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418XKZ0    |  | SUNTRUST MORTGAGE INC. | 122        | \$28,357,903.66        | 43.03%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable            | 159        | \$37,543,014.27        | 56.97%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>281</b> | <b>\$65,900,917.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418XL22    |  | SUNTRUST MORTGAGE INC. | 25         | \$6,139,922.23         | 61.35%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable            | 14         | \$3,867,327.49         | 38.65%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

|              |                        |  |            |                        |             |          |               |    |          |               |    |
|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| <b>Total</b> |                        |  | <b>39</b>  | <b>\$10,007,249.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418XL30    | SUNTRUST MORTGAGE INC. |  | 34         | \$7,641,188.10         | 25.51%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable            |  | 77         | \$22,318,017.96        | 74.49%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                        |  | <b>111</b> | <b>\$29,959,206.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418XL48    | SUNTRUST MORTGAGE INC. |  | 15         | \$4,445,539.41         | 55.41%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable            |  | 11         | \$3,577,159.91         | 44.59%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                        |  | <b>26</b>  | <b>\$8,022,699.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418XL55    | SUNTRUST MORTGAGE INC. |  | 16         | \$4,020,511.82         | 26.9%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable            |  | 35         | \$10,924,434.05        | 73.1%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                        |  | <b>51</b>  | <b>\$14,944,945.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418XL71    | SUNTRUST MORTGAGE INC. |  | 24         | \$5,337,570.77         | 35.62%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable            |  | 30         | \$9,648,011.90         | 64.38%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                        |  | <b>54</b>  | <b>\$14,985,582.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418XL89    | SUNTRUST MORTGAGE INC. |  | 19         | \$3,868,597.53         | 25.79%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable            |  | 37         | \$11,131,422.43        | 74.21%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                        |  | <b>56</b>  | <b>\$15,000,019.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418XL97    | SUNTRUST MORTGAGE INC. |  | 10         | \$4,372,450.00         | 43.52%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable            |  | 19         | \$5,674,151.15         | 56.48%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                        |  | <b>29</b>  | <b>\$10,046,601.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418XLA4    | SUNTRUST MORTGAGE INC. |  | 12         | \$1,658,949.63         | 54.49%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable            |  | 10         | \$1,385,499.79         | 45.51%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                        |  | <b>22</b>  | <b>\$3,044,449.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418XLB2    | SUNTRUST MORTGAGE INC. |  | 12         | \$1,943,538.98         | 75.69%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable            |  | 4          | \$624,153.47           | 24.31%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                        |  | <b>16</b>  | <b>\$2,567,692.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418XLC0    | SUNTRUST MORTGAGE INC. |  | 125        | \$30,270,822.83        | 42.87%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable            |  | 155        | \$40,340,936.96        | 57.13%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                        |  | <b>280</b> | <b>\$70,611,759.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |

|              |                        |            |                        |             |          |               |    |          |               |          |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| 31418XLD8    | SUNTRUST MORTGAGE INC. | 75         | \$18,165,228.79        | 56.61%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | Unavailable            | 58         | \$13,925,451.21        | 43.39%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |                        | <b>133</b> | <b>\$32,090,680.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31418XLE6    | SUNTRUST MORTGAGE INC. | 19         | \$5,380,540.08         | 67.08%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | Unavailable            | 9          | \$2,639,978.87         | 32.92%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |                        | <b>28</b>  | <b>\$8,020,518.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31418XLF3    | SUNTRUST MORTGAGE INC. | 13         | \$1,723,511.42         | 56.44%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | Unavailable            | 12         | \$1,329,971.66         | 43.56%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |                        | <b>25</b>  | <b>\$3,053,483.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31418XLG1    | SUNTRUST MORTGAGE INC. | 23         | \$6,661,188.31         | 82.25%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | Unavailable            | 7          | \$1,437,244.37         | 17.75%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |                        | <b>30</b>  | <b>\$8,098,432.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31418XLH9    | SUNTRUST MORTGAGE INC. | 45         | \$11,211,365.00        | 59.43%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | Unavailable            | 33         | \$7,654,799.16         | 40.57%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |                        | <b>78</b>  | <b>\$18,866,164.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31418XLJ5    | SUNTRUST MORTGAGE INC. | 28         | \$4,595,772.33         | 46.26%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | Unavailable            | 25         | \$5,339,461.94         | 53.74%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |                        | <b>53</b>  | <b>\$9,935,234.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31418XLK2    | SUNTRUST MORTGAGE INC. | 24         | \$14,530,634.67        | 79.15%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | Unavailable            | 6          | \$3,827,750.00         | 20.85%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |                        | <b>30</b>  | <b>\$18,358,384.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31418XLL0    | SUNTRUST MORTGAGE INC. | 27         | \$16,457,413.74        | 60.03%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | Unavailable            | 18         | \$10,959,200.00        | 39.97%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |                        | <b>45</b>  | <b>\$27,416,613.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31418XLM8    | SUNTRUST MORTGAGE INC. | 7          | \$1,944,482.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |                        | <b>7</b>   | <b>\$1,944,482.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31418XLN6    | SUNTRUST               | 2          | \$395,889.53           | 36.53%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |

|              |  |                        |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
|              |  | MORTGAGE INC.          |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|              |  | Unavailable            | 4          | \$687,803.91           | 63.47%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>6</b>   | <b>\$1,083,693.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418XLP1    |  | SUNTRUST MORTGAGE INC. | 1          | \$87,901.99            | 6.73%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable            | 5          | \$1,217,282.70         | 93.27%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>6</b>   | <b>\$1,305,184.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418XLQ9    |  | SUNTRUST MORTGAGE INC. | 15         | \$1,000,900.00         | 83.28%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable            | 3          | \$201,000.00           | 16.72%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>18</b>  | <b>\$1,201,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418XLR7    |  | SUNTRUST MORTGAGE INC. | 56         | \$3,549,703.89         | 63.64%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable            | 30         | \$2,027,750.28         | 36.36%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>86</b>  | <b>\$5,577,454.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418XLS5    |  | SUNTRUST MORTGAGE INC. | 39         | \$3,843,375.00         | 54.8%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable            | 33         | \$3,169,499.53         | 45.2%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>72</b>  | <b>\$7,012,874.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418XLT3    |  | SUNTRUST MORTGAGE INC. | 10         | \$750,691.88           | 51.08%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable            | 9          | \$719,006.76           | 48.92%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>19</b>  | <b>\$1,469,698.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418XLU0    |  | SUNTRUST MORTGAGE INC. | 104        | \$25,380,454.34        | 50.16%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable            | 102        | \$25,217,748.66        | 49.84%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>206</b> | <b>\$50,598,203.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418XLV8    |  | SUNTRUST MORTGAGE INC. | 91         | \$21,578,828.91        | 50.61%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable            | 83         | \$21,055,315.69        | 49.39%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>174</b> | <b>\$42,634,144.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418XLW6    |  | SUNTRUST MORTGAGE INC. | 6          | \$1,338,177.49         | 80.46%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable            | 2          | \$325,000.00           | 19.54%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>8</b>   | <b>\$1,663,177.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418XLX4    |  | SUNTRUST MORTGAGE INC. | 95         | \$20,627,442.37        | 50.11%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

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|              |  |                        |            |                        |             |          |               |    |          |               |    |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
|              |  | Unavailable            | 94         | \$20,538,455.73        | 49.89%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>189</b> | <b>\$41,165,898.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418XLY2    |  | SUNTRUST MORTGAGE INC. | 24         | \$5,992,261.73         | 39.97%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable            | 33         | \$9,001,314.76         | 60.03%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>57</b>  | <b>\$14,993,576.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418XLZ9    |  | SUNTRUST MORTGAGE INC. | 12         | \$3,564,211.55         | 23.78%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable            | 31         | \$11,422,730.44        | 76.22%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>43</b>  | <b>\$14,986,941.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418XMA3    |  | SUNTRUST MORTGAGE INC. | 2          | \$823,000.00           | 16.43%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable            | 11         | \$4,185,135.00         | 83.57%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>13</b>  | <b>\$5,008,135.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418XMB1    |  | SUNTRUST MORTGAGE INC. | 12         | \$4,888,000.00         | 36.72%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable            | 20         | \$8,421,911.33         | 63.28%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>32</b>  | <b>\$13,309,911.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418XMC9    |  | SUNTRUST MORTGAGE INC. | 7          | \$2,240,600.00         | 39.65%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable            | 8          | \$3,410,750.00         | 60.35%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>15</b>  | <b>\$5,651,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418XMD7    |  | SUNTRUST MORTGAGE INC. | 6          | \$1,707,200.00         | 40.41%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable            | 8          | \$2,517,800.00         | 59.59%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>14</b>  | <b>\$4,225,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418XME5    |  | SUNTRUST MORTGAGE INC. | 7          | \$2,273,634.00         | 57.93%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable            | 4          | \$1,651,000.00         | 42.07%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>11</b>  | <b>\$3,924,634.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418XMF2    |  | SUNTRUST MORTGAGE INC. | 11         | \$4,045,750.00         | 48.37%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable            | 13         | \$4,318,202.19         | 51.63%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>24</b>  | <b>\$8,363,952.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418XMG0    |  | SUNTRUST MORTGAGE INC. | 23         | \$6,205,801.82         | 41.59%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable            | 30         | \$8,714,638.91         | 58.41%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

|              |                        |  |           |                        |             |          |               |    |          |               |    |
|--------------|------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| <b>Total</b> |                        |  | <b>53</b> | <b>\$14,920,440.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418XMH8    | SUNTRUST MORTGAGE INC. |  | 31        | \$6,464,290.00         | 33.15%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable            |  | 60        | \$13,035,871.60        | 66.85%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                        |  | <b>91</b> | <b>\$19,500,161.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418XN20    | PROSPECT MORTGAGE, LLC |  | 18        | \$5,406,413.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                        |  | <b>18</b> | <b>\$5,406,413.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418XN38    | PROSPECT MORTGAGE, LLC |  | 18        | \$7,737,300.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                        |  | <b>18</b> | <b>\$7,737,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418XN46    | PROSPECT MORTGAGE, LLC |  | 4         | \$1,446,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                        |  | <b>4</b>  | <b>\$1,446,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418XNV6    | PROSPECT MORTGAGE, LLC |  | 25        | \$9,915,607.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                        |  | <b>25</b> | <b>\$9,915,607.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418XNW4    | PROSPECT MORTGAGE, LLC |  | 46        | \$14,858,579.25        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                        |  | <b>46</b> | <b>\$14,858,579.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418XNX2    | PROSPECT MORTGAGE, LLC |  | 7         | \$1,752,556.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                        |  | <b>7</b>  | <b>\$1,752,556.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418XNY0    | PROSPECT MORTGAGE, LLC |  | 7         | \$3,226,700.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                        |  | <b>7</b>  | <b>\$3,226,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418XNZ7    | PROSPECT MORTGAGE, LLC |  | 8         | \$1,807,632.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                        |  | <b>8</b>  | <b>\$1,807,632.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418XP28    | Unavailable            |  | 15        | \$4,794,228.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                        |  | <b>15</b> | <b>\$4,794,228.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418XP36    | Unavailable            |  | 15        | \$4,673,320.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                        |  | <b>15</b> | <b>\$4,673,320.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418XP44    | Unavailable            |  | 14        | \$4,520,895.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

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|              |             |  |           |                       |             |          |               |    |          |               |    |
|--------------|-------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| <b>Total</b> |             |  | <b>14</b> | <b>\$4,520,895.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418XP51    | Unavailable |  | 13        | \$4,819,900.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |             |  | <b>13</b> | <b>\$4,819,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418XP69    | Unavailable |  | 17        | \$4,882,499.03        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |             |  | <b>17</b> | <b>\$4,882,499.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418XP77    | Unavailable |  | 19        | \$1,275,026.07        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |             |  | <b>19</b> | <b>\$1,275,026.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418XP85    | Unavailable |  | 17        | \$4,273,381.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |             |  | <b>17</b> | <b>\$4,273,381.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418XP93    | Unavailable |  | 19        | \$6,003,253.79        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |             |  | <b>19</b> | <b>\$6,003,253.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418XP8     | Unavailable |  | 14        | \$4,396,352.60        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |             |  | <b>14</b> | <b>\$4,396,352.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418XPM4    | Unavailable |  | 20        | \$5,670,368.84        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |             |  | <b>20</b> | <b>\$5,670,368.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418XPN2    | Unavailable |  | 15        | \$5,000,583.64        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |             |  | <b>15</b> | <b>\$5,000,583.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418XPP7    | Unavailable |  | 16        | \$4,461,280.63        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |             |  | <b>16</b> | <b>\$4,461,280.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418XPQ5    | Unavailable |  | 17        | \$4,750,102.77        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |             |  | <b>17</b> | <b>\$4,750,102.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418XPV4    | Unavailable |  | 26        | \$8,900,056.52        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |             |  | <b>26</b> | <b>\$8,900,056.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418XPW2    | Unavailable |  | 19        | \$5,751,366.60        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |             |  | <b>19</b> | <b>\$5,751,366.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418XPX0    | Unavailable |  | 14        | \$4,801,176.24        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |             |  | <b>14</b> | <b>\$4,801,176.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418XPY8    | Unavailable |  | 14        | \$1,421,441.13        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |             |  | <b>14</b> | <b>\$1,421,441.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418XPZ5    | Unavailable |  | 20        | \$6,800,640.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |



|              |             |  |           |                       |             |          |               |    |          |               |    |
|--------------|-------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| <b>Total</b> |             |  | <b>20</b> | <b>\$6,800,640.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418XQA9    | Unavailable |  | 20        | \$5,927,050.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |             |  | <b>20</b> | <b>\$5,927,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418XQB7    | Unavailable |  | 27        | \$9,480,632.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |             |  | <b>27</b> | <b>\$9,480,632.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418XQC5    | Unavailable |  | 19        | \$5,661,814.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |             |  | <b>19</b> | <b>\$5,661,814.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418XQD3    | Unavailable |  | 20        | \$7,070,450.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |             |  | <b>20</b> | <b>\$7,070,450.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418XQE1    | Unavailable |  | 15        | \$5,050,769.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |             |  | <b>15</b> | <b>\$5,050,769.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418XQF8    | Unavailable |  | 18        | \$5,608,770.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |             |  | <b>18</b> | <b>\$5,608,770.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418XQG6    | Unavailable |  | 13        | \$4,451,500.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |             |  | <b>13</b> | <b>\$4,451,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418XQH4    | Unavailable |  | 15        | \$4,900,150.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |             |  | <b>15</b> | <b>\$4,900,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418XQJ0    | Unavailable |  | 14        | \$4,520,948.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |             |  | <b>14</b> | <b>\$4,520,948.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418XQK7    | Unavailable |  | 17        | \$5,238,590.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |             |  | <b>17</b> | <b>\$5,238,590.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418XQL5    | Unavailable |  | 22        | \$6,600,295.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |             |  | <b>22</b> | <b>\$6,600,295.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418XQM3    | Unavailable |  | 16        | \$5,004,161.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |             |  | <b>16</b> | <b>\$5,004,161.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418XQN1    | Unavailable |  | 13        | \$4,351,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |             |  | <b>13</b> | <b>\$4,351,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418XQP6    | Unavailable |  | 14        | \$4,545,425.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |             |  | <b>14</b> | <b>\$4,545,425.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418XQQ4    | Unavailable |  | 17        | \$5,011,701.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

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|              |                       |  |            |                        |             |          |               |    |          |               |    |
|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| <b>Total</b> |                       |  | <b>17</b>  | <b>\$5,011,701.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418XQR2    | Unavailable           |  | 19         | \$6,250,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                       |  | <b>19</b>  | <b>\$6,250,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418XQS0    | Unavailable           |  | 18         | \$1,757,851.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                       |  | <b>18</b>  | <b>\$1,757,851.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418XQT8    | Unavailable           |  | 17         | \$5,500,908.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                       |  | <b>17</b>  | <b>\$5,500,908.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418XQV3    | Unavailable           |  | 20         | \$6,951,590.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                       |  | <b>20</b>  | <b>\$6,951,590.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418XT32    | Unavailable           |  | 2          | \$298,928.43           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                       |  | <b>2</b>   | <b>\$298,928.43</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418XT40    | Unavailable           |  | 3          | \$342,319.92           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                       |  | <b>3</b>   | <b>\$342,319.92</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418XT65    | Unavailable           |  | 2          | \$354,650.97           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                       |  | <b>2</b>   | <b>\$354,650.97</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418XT73    | Unavailable           |  | 2          | \$443,382.78           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                       |  | <b>2</b>   | <b>\$443,382.78</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418XT81    | Unavailable           |  | 2          | \$312,173.69           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                       |  | <b>2</b>   | <b>\$312,173.69</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418XT99    | BANK OF AMERICA, N.A. |  | 3          | \$636,730.19           | 43.3%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable           |  | 4          | \$833,660.14           | 56.7%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                       |  | <b>7</b>   | <b>\$1,470,390.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418XU30    | BANK OF AMERICA, N.A. |  | 137        | \$18,880,734.66        | 46.92%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable           |  | 155        | \$21,362,955.11        | 53.08%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                       |  | <b>292</b> | <b>\$40,243,689.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418XU48    | BANK OF AMERICA, N.A. |  | 4          | \$876,500.00           | 12.17%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable           |  | 26         | \$6,327,706.74         | 87.83%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                       |  | <b>30</b>  | <b>\$7,204,206.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418XU55    | BANK OF AMERICA, N.A. |  | 9          | \$2,198,412.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

|              |                       |  |            |                         |             |          |               |    |          |               |    |
|--------------|-----------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| <b>Total</b> |                       |  | <b>9</b>   | <b>\$2,198,412.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418XU63    | BANK OF AMERICA, N.A. |  | 67         | \$20,330,208.72         | 20.31%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable           |  | 303        | \$79,777,560.14         | 79.69%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                       |  | <b>370</b> | <b>\$100,107,768.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418XU71    | BANK OF AMERICA, N.A. |  | 76         | \$21,981,635.95         | 43.55%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable           |  | 94         | \$28,493,340.78         | 56.45%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                       |  | <b>170</b> | <b>\$50,474,976.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418XU89    | BANK OF AMERICA, N.A. |  | 8          | \$1,611,912.45          | 87.19%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable           |  | 1          | \$236,780.49            | 12.81%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                       |  | <b>9</b>   | <b>\$1,848,692.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418XU97    | BANK OF AMERICA, N.A. |  | 14         | \$4,161,823.08          | 90.73%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable           |  | 1          | \$425,129.22            | 9.27%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                       |  | <b>15</b>  | <b>\$4,586,952.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418XUA4    | BANK OF AMERICA, N.A. |  | 3          | \$704,597.36            | 60.34%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable           |  | 3          | \$463,167.01            | 39.66%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                       |  | <b>6</b>   | <b>\$1,167,764.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418XUB2    | BANK OF AMERICA, N.A. |  | 6          | \$1,317,101.50          | 36.24%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable           |  | 9          | \$2,316,971.65          | 63.76%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                       |  | <b>15</b>  | <b>\$3,634,073.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418XUC0    | BANK OF AMERICA, N.A. |  | 22         | \$5,059,992.99          | 35.29%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable           |  | 42         | \$9,280,353.85          | 64.71%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                       |  | <b>64</b>  | <b>\$14,340,346.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418XUD8    | BANK OF AMERICA, N.A. |  | 14         | \$2,997,609.20          | 44.02%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable           |  | 15         | \$3,812,301.84          | 55.98%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                       |  | <b>29</b>  | <b>\$6,809,911.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418XUE6    | BANK OF AMERICA, N.A. |  | 8          | \$1,473,227.70          | 36.18%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable           |  | 16         | \$2,599,245.84          | 63.82%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                       |  | <b>24</b>  | <b>\$4,072,473.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |

|              |                       |            |                         |             |          |               |    |          |               |          |
|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| 31418XUF3    | BANK OF AMERICA, N.A. | 4          | \$589,777.22            | 28.83%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | Unavailable           | 9          | \$1,456,018.53          | 71.17%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |                       | <b>13</b>  | <b>\$2,045,795.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31418XUJ5    | BANK OF AMERICA, N.A. | 51         | \$23,467,492.64         | 46.76%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | Unavailable           | 58         | \$26,721,679.38         | 53.24%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |                       | <b>109</b> | <b>\$50,189,172.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31418XUK2    | BANK OF AMERICA, N.A. | 14         | \$8,442,106.42          | 16.77%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | Unavailable           | 70         | \$41,887,815.67         | 83.23%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |                       | <b>84</b>  | <b>\$50,329,922.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31418XUL0    | BANK OF AMERICA, N.A. | 112        | \$67,978,548.00         | 45.27%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | Unavailable           | 135        | \$82,199,934.14         | 54.73%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |                       | <b>247</b> | <b>\$150,178,482.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31418XUN6    | Unavailable           | 1          | \$69,745.74             | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |                       | <b>1</b>   | <b>\$69,745.74</b>      | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31418XUP1    | Unavailable           | 1          | \$67,007.72             | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |                       | <b>1</b>   | <b>\$67,007.72</b>      | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31418XUQ9    | BANK OF AMERICA, N.A. | 1          | \$121,846.51            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |                       | <b>1</b>   | <b>\$121,846.51</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31418XUR7    | BANK OF AMERICA, N.A. | 4          | \$615,649.14            | 47.93%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | Unavailable           | 5          | \$668,917.09            | 52.07%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |                       | <b>9</b>   | <b>\$1,284,566.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31418XUS5    | BANK OF AMERICA, N.A. | 5          | \$832,611.32            | 47.61%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | Unavailable           | 8          | \$916,188.20            | 52.39%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |                       | <b>13</b>  | <b>\$1,748,799.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31418XUT3    | BANK OF AMERICA, N.A. | 4          | \$747,138.84            | 56.2%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | Unavailable           | 4          | \$582,384.61            | 43.8%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |                       | <b>8</b>   | <b>\$1,329,523.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |

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|              |                       |            |                         |             |          |               |    |          |               |    |
|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31418XUU0    | BANK OF AMERICA, N.A. | 6          | \$827,319.69            | 21.21%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable           | 20         | \$3,074,176.70          | 78.79%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>26</b>  | <b>\$3,901,496.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418XUV8    | Unavailable           | 3          | \$438,584.31            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>3</b>   | <b>\$438,584.31</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418XUW6    | Unavailable           | 1          | \$77,008.15             | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>1</b>   | <b>\$77,008.15</b>      | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418XUX4    | Unavailable           | 1          | \$188,282.47            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>1</b>   | <b>\$188,282.47</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418XUY2    | Unavailable           | 1          | \$44,945.93             | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>1</b>   | <b>\$44,945.93</b>      | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418XUZ9    | Unavailable           | 1          | \$100,784.26            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>1</b>   | <b>\$100,784.26</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418XV21    | BANK OF AMERICA, N.A. | 6          | \$1,423,584.38          | 67.71%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable           | 3          | \$678,890.08            | 32.29%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>9</b>   | <b>\$2,102,474.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418XV39    | BANK OF AMERICA, N.A. | 305        | \$81,030,319.44         | 32.38%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable           | 655        | \$169,232,954.00        | 67.62%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>960</b> | <b>\$250,263,273.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418XV47    | BANK OF AMERICA, N.A. | 36         | \$11,788,580.13         | 6.66%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable           | 622        | \$165,119,074.85        | 93.34%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>658</b> | <b>\$176,907,654.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418XV54    | BANK OF AMERICA, N.A. | 46         | \$26,945,658.92         | 26.82%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable           | 122        | \$73,509,775.12         | 73.18%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>168</b> | <b>\$100,455,434.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418XV62    | BANK OF AMERICA, N.A. | 7          | \$4,363,950.00          | 4.35%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable           | 165        | \$96,043,178.37         | 95.65%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>172</b> | <b>\$100,407,128.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418XV70    |                       | 33         | \$5,338,762.30          | 21.17%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

|              |                       |            |                         |             |          |               |    |          |               |    |
|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
|              | BANK OF AMERICA, N.A. |            |                         |             |          |               |    |          |               |    |
|              | Unavailable           | 124        | \$19,879,555.51         | 78.83%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>157</b> | <b>\$25,218,317.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418XV88    | BANK OF AMERICA, N.A. | 262        | \$71,864,573.91         | 47.76%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable           | 294        | \$78,613,206.78         | 52.24%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>556</b> | <b>\$150,477,780.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418XV96    | BANK OF AMERICA, N.A. | 213        | \$45,457,468.33         | 90.1%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable           | 22         | \$4,993,598.96          | 9.9%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>235</b> | <b>\$50,451,067.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418XVA3    | BANK OF AMERICA, N.A. | 7          | \$966,871.06            | 60.76%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable           | 4          | \$624,350.74            | 39.24%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>11</b>  | <b>\$1,591,221.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418XVB1    | BANK OF AMERICA, N.A. | 76         | \$20,134,514.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>76</b>  | <b>\$20,134,514.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418XVC9    | BANK OF AMERICA, N.A. | 43         | \$11,632,647.10         | 23.05%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable           | 133        | \$38,829,333.98         | 76.95%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>176</b> | <b>\$50,461,981.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418XVD7    | BANK OF AMERICA, N.A. | 2          | \$446,000.00            | 32.92%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable           | 5          | \$908,674.29            | 67.08%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>7</b>   | <b>\$1,354,674.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418XVE5    | BANK OF AMERICA, N.A. | 7          | \$1,687,899.00          | 16.81%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable           | 29         | \$8,352,894.95          | 83.19%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>36</b>  | <b>\$10,040,793.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418XVF2    | BANK OF AMERICA, N.A. | 4          | \$659,100.00            | 24.81%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable           | 10         | \$1,998,012.42          | 75.19%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>14</b>  | <b>\$2,657,112.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418XVG0    | BANK OF AMERICA, N.A. | 4          | \$757,000.00            | 27.51%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

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|              |  |                       |            |                        |             |          |               |    |          |               |    |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
|              |  | Unavailable           | 12         | \$1,994,997.03         | 72.49%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                       | <b>16</b>  | <b>\$2,751,997.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418XVH8    |  | BANK OF AMERICA, N.A. | 6          | \$757,182.68           | 44.53%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable           | 4          | \$943,200.00           | 55.47%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                       | <b>10</b>  | <b>\$1,700,382.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418XVJ4    |  | BANK OF AMERICA, N.A. | 29         | \$6,835,875.33         | 33.89%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable           | 47         | \$13,332,896.90        | 66.11%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                       | <b>76</b>  | <b>\$20,168,772.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418XVK1    |  | BANK OF AMERICA, N.A. | 16         | \$3,664,682.93         | 18.16%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable           | 60         | \$16,516,872.84        | 81.84%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                       | <b>76</b>  | <b>\$20,181,555.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418XVL9    |  | BANK OF AMERICA, N.A. | 9          | \$4,029,850.00         | 19.96%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable           | 54         | \$16,164,336.38        | 80.04%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                       | <b>63</b>  | <b>\$20,194,186.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418XVM7    |  | BANK OF AMERICA, N.A. | 67         | \$20,201,017.41        | 40.11%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable           | 104        | \$30,164,635.69        | 59.89%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                       | <b>171</b> | <b>\$50,365,653.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418XVN5    |  | BANK OF AMERICA, N.A. | 63         | \$16,768,097.53        | 33.23%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable           | 115        | \$33,699,565.37        | 66.77%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                       | <b>178</b> | <b>\$50,467,662.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418XVP0    |  | BANK OF AMERICA, N.A. | 97         | \$9,446,768.42         | 80.66%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable           | 23         | \$2,264,850.57         | 19.34%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                       | <b>120</b> | <b>\$11,711,618.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418XVQ8    |  | BANK OF AMERICA, N.A. | 6          | \$411,700.00           | 20.5%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable           | 22         | \$1,596,442.44         | 79.5%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                       | <b>28</b>  | <b>\$2,008,142.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418XVR6    |  | BANK OF AMERICA, N.A. | 8          | \$2,156,650.00         | 35.93%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable           | 17         | \$3,845,521.95         | 64.07%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

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|              |                       |  |            |                        |             |          |               |    |          |               |    |
|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| <b>Total</b> |                       |  | <b>25</b>  | <b>\$6,002,171.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418XVS4    | BANK OF AMERICA, N.A. |  | 51         | \$3,549,239.39         | 70.88%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable           |  | 24         | \$1,458,251.73         | 29.12%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                       |  | <b>75</b>  | <b>\$5,007,491.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418XVU9    | BANK OF AMERICA, N.A. |  | 9          | \$2,467,404.86         | 24.61%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable           |  | 27         | \$7,559,256.96         | 75.39%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                       |  | <b>36</b>  | <b>\$10,026,661.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418XVV7    | BANK OF AMERICA, N.A. |  | 10         | \$2,956,110.00         | 83.4%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable           |  | 2          | \$588,245.12           | 16.6%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                       |  | <b>12</b>  | <b>\$3,544,355.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418XVW5    | BANK OF AMERICA, N.A. |  | 28         | \$1,568,297.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                       |  | <b>28</b>  | <b>\$1,568,297.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418XVZ8    | BANK OF AMERICA, N.A. |  | 39         | \$10,183,599.41        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                       |  | <b>39</b>  | <b>\$10,183,599.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418XWA2    | BANK OF AMERICA, N.A. |  | 32         | \$8,802,783.00         | 43.64%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable           |  | 35         | \$11,366,700.00        | 56.36%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                       |  | <b>67</b>  | <b>\$20,169,483.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418XWB0    | BANK OF AMERICA, N.A. |  | 60         | \$18,897,102.00        | 37.45%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable           |  | 114        | \$31,558,032.87        | 62.55%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                       |  | <b>174</b> | <b>\$50,455,134.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418XWC8    | BANK OF AMERICA, N.A. |  | 96         | \$27,203,132.00        | 53.88%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable           |  | 79         | \$23,283,898.90        | 46.12%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                       |  | <b>175</b> | <b>\$50,487,030.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418XWD6    | BANK OF AMERICA, N.A. |  | 13         | \$2,941,039.83         | 14.57%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable           |  | 69         | \$17,250,781.51        | 85.43%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                       |  | <b>82</b>  | <b>\$20,191,821.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418XX29    | GMAC MORTGAGE,        |  | 2          | \$1,024,389.14         | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |



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|              |                    |            |                         |             |          |               |    |          |               |    |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
|              | LLC                |            |                         |             |          |               |    |          |               |    |
|              | Unavailable        | 147        | \$84,650,892.37         | 98.8%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>149</b> | <b>\$85,675,281.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418XX37    | GMAC MORTGAGE, LLC | 28         | \$6,654,786.51          | 17.13%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable        | 123        | \$32,195,770.22         | 82.87%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>151</b> | <b>\$38,850,556.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418XX45    | GMAC MORTGAGE, LLC | 59         | \$14,199,845.96         | 33.18%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable        | 111        | \$28,601,354.54         | 66.82%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>170</b> | <b>\$42,801,200.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418XX52    | GMAC MORTGAGE, LLC | 2          | \$1,273,783.04          | 1.79%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable        | 122        | \$69,785,927.50         | 98.21%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>124</b> | <b>\$71,059,710.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418XX60    | GMAC MORTGAGE, LLC | 89         | \$18,477,964.13         | 27.42%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable        | 234        | \$48,907,370.42         | 72.58%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>323</b> | <b>\$67,385,334.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418XX78    | GMAC MORTGAGE, LLC | 34         | \$5,964,889.70          | 25.47%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable        | 87         | \$17,455,311.07         | 74.53%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>121</b> | <b>\$23,420,200.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418XX86    | GMAC MORTGAGE, LLC | 16         | \$4,689,053.47          | 4.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable        | 420        | \$109,747,015.36        | 95.9%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>436</b> | <b>\$114,436,068.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418XXH6    | Unavailable        | 35         | \$9,866,719.73          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>35</b>  | <b>\$9,866,719.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418XXJ2    | GMAC MORTGAGE, LLC | 13         | \$3,562,824.24          | 4.75%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable        | 239        | \$71,465,531.50         | 95.25%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>252</b> | <b>\$75,028,355.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418XXK9    | GMAC MORTGAGE, LLC | 3          | \$722,924.65            | 2.89%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable        | 94         | \$24,316,388.11         | 97.11%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>97</b>  | <b>\$25,039,312.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |

|              |                    |            |                         |             |          |               |    |          |               |    |          |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31418XXL7    | GMAC MORTGAGE, LLC | 6          | \$1,742,109.88          | 6.93%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 89         | \$23,380,702.36         | 93.07%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>95</b>  | <b>\$25,122,812.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418XXM5    | GMAC MORTGAGE, LLC | 7          | \$1,809,300.00          | 7.23%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 82         | \$23,214,415.96         | 92.77%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>89</b>  | <b>\$25,023,715.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418XXN3    | Unavailable        | 48         | \$19,142,843.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>48</b>  | <b>\$19,142,843.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418XXP8    | GMAC MORTGAGE, LLC | 2          | \$466,000.00            | 5.24%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 26         | \$8,418,923.73          | 94.76%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>28</b>  | <b>\$8,884,923.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418XXQ6    | GMAC MORTGAGE, LLC | 1          | \$127,900.00            | 2.92%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 17         | \$4,251,987.50          | 97.08%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>18</b>  | <b>\$4,379,887.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418XXR4    | GMAC MORTGAGE, LLC | 57         | \$15,361,850.01         | 14.69%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 318        | \$89,223,180.24         | 85.31%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>375</b> | <b>\$104,585,030.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418XXS2    | GMAC MORTGAGE, LLC | 33         | \$8,676,136.57          | 16.11%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 163        | \$45,163,816.18         | 83.89%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>196</b> | <b>\$53,839,952.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418XXT0    | GMAC MORTGAGE, LLC | 9          | \$2,603,571.48          | 5.21%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 164        | \$47,398,458.65         | 94.79%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>173</b> | <b>\$50,002,030.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418XXU7    | GMAC MORTGAGE, LLC | 41         | \$10,530,475.28         | 10.23%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 324        | \$92,424,284.34         | 89.77%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>365</b> | <b>\$102,954,759.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418XXV5    | GMAC MORTGAGE, LLC | 48         | \$13,183,844.03         | 12.59%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

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|              |  |                    |            |                         |             |          |               |    |          |               |    |
|--------------|--|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
|              |  | Unavailable        | 334        | \$91,522,533.26         | 87.41%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>382</b> | <b>\$104,706,377.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418XXW3    |  | GMAC MORTGAGE, LLC | 65         | \$16,853,028.68         | 15.95%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable        | 353        | \$88,824,589.57         | 84.05%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>418</b> | <b>\$105,677,618.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418XXX1    |  | GMAC MORTGAGE, LLC | 62         | \$15,900,011.65         | 31.8%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable        | 119        | \$34,104,641.96         | 68.2%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>181</b> | <b>\$50,004,653.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418XXY9    |  | Unavailable        | 44         | \$25,001,863.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>44</b>  | <b>\$25,001,863.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418XXZ6    |  | GMAC MORTGAGE, LLC | 4          | \$1,988,407.51          | 2.48%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable        | 139        | \$78,190,992.74         | 97.52%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>143</b> | <b>\$80,179,400.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418XY28    |  | GMAC MORTGAGE, LLC | 5          | \$1,226,325.06          | 16.4%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable        | 33         | \$6,252,562.00          | 83.6%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>38</b>  | <b>\$7,478,887.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418XY36    |  | GMAC MORTGAGE, LLC | 3          | \$231,408.67            | 14.26%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable        | 20         | \$1,391,820.42          | 85.74%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>23</b>  | <b>\$1,623,229.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418XY44    |  | GMAC MORTGAGE, LLC | 25         | \$2,496,197.10          | 41.65%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable        | 35         | \$3,497,140.34          | 58.35%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>60</b>  | <b>\$5,993,337.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418XY51    |  | GMAC MORTGAGE, LLC | 39         | \$2,587,904.16          | 45.02%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable        | 56         | \$3,159,952.47          | 54.98%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>95</b>  | <b>\$5,747,856.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418XY69    |  | GMAC MORTGAGE, LLC | 18         | \$1,729,142.11          | 41.05%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable        | 26         | \$2,483,032.67          | 58.95%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>44</b>  | <b>\$4,212,174.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |

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|              |                    |            |                       |             |          |               |    |          |               |    |
|--------------|--------------------|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31418XY77    | GMAC MORTGAGE, LLC | 4          | \$466,195.44          | 24.62%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable        | 12         | \$1,427,071.47        | 75.38%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>16</b>  | <b>\$1,893,266.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418XY85    | GMAC MORTGAGE, LLC | 9          | \$1,230,204.00        | 32.05%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable        | 19         | \$2,608,075.41        | 67.95%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>28</b>  | <b>\$3,838,279.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418XY93    | GMAC MORTGAGE, LLC | 5          | \$803,462.60          | 35.65%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable        | 9          | \$1,450,282.52        | 64.35%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>14</b>  | <b>\$2,253,745.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418XYA0    | GMAC MORTGAGE, LLC | 2          | \$166,798.99          | 5.46%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable        | 42         | \$2,888,014.61        | 94.54%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>44</b>  | <b>\$3,054,813.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418XYB8    | GMAC MORTGAGE, LLC | 10         | \$1,029,103.38        | 19.24%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable        | 44         | \$4,319,630.19        | 80.76%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>54</b>  | <b>\$5,348,733.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418XYC6    | GMAC MORTGAGE, LLC | 11         | \$1,313,027.57        | 41%         | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable        | 16         | \$1,889,388.09        | 59%         | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>27</b>  | <b>\$3,202,415.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418XYD4    | GMAC MORTGAGE, LLC | 8          | \$1,104,165.75        | 16.75%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable        | 40         | \$5,487,329.07        | 83.25%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>48</b>  | <b>\$6,591,494.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418XYE2    | GMAC MORTGAGE, LLC | 3          | \$929,520.00          | 36.93%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable        | 5          | \$1,587,661.19        | 63.07%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>8</b>   | <b>\$2,517,181.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418XYF9    | GMAC MORTGAGE, LLC | 27         | \$2,030,453.72        | 23.78%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable        | 98         | \$6,507,825.24        | 76.22%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>125</b> | <b>\$8,538,278.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418XYG7    | GMAC MORTGAGE,     | 25         | \$2,438,658.51        | 28.59%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

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|              |  |                    |            |                        |             |          |               |    |          |               |    |          |  |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|--|
|              |  | LLC                |            |                        |             |          |               |    |          |               |    |          |  |
|              |  | Unavailable        | 63         | \$6,091,174.44         | 71.41%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                    | <b>88</b>  | <b>\$8,529,832.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31418XYH5    |  | GMAC MORTGAGE, LLC | 19         | \$2,267,804.24         | 34.27%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable        | 37         | \$4,349,782.54         | 65.73%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                    | <b>56</b>  | <b>\$6,617,586.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31418XYJ1    |  | GMAC MORTGAGE, LLC | 31         | \$4,150,396.19         | 28.79%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable        | 74         | \$10,263,403.91        | 71.21%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                    | <b>105</b> | <b>\$14,413,800.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31418XYK8    |  | GMAC MORTGAGE, LLC | 17         | \$3,681,503.20         | 9.26%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable        | 139        | \$36,084,043.40        | 90.74%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                    | <b>156</b> | <b>\$39,765,546.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31418XYL6    |  | GMAC MORTGAGE, LLC | 15         | \$4,060,386.61         | 48.66%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable        | 16         | \$4,284,808.13         | 51.34%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                    | <b>31</b>  | <b>\$8,345,194.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31418XYM4    |  | GMAC MORTGAGE, LLC | 14         | \$4,268,927.81         | 12.19%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable        | 113        | \$30,758,842.03        | 87.81%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                    | <b>127</b> | <b>\$35,027,769.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31418XYN2    |  | GMAC MORTGAGE, LLC | 4          | \$265,496.38           | 11.63%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable        | 31         | \$2,017,687.74         | 88.37%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                    | <b>35</b>  | <b>\$2,283,184.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31418XYP7    |  | GMAC MORTGAGE, LLC | 1          | \$100,000.00           | 4.85%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable        | 20         | \$1,963,476.37         | 95.15%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                    | <b>21</b>  | <b>\$2,063,476.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31418XYQ5    |  | GMAC MORTGAGE, LLC | 3          | \$346,924.38           | 29.78%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable        | 7          | \$818,041.41           | 70.22%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                    | <b>10</b>  | <b>\$1,164,965.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31418XYR3    |  | GMAC MORTGAGE, LLC | 1          | \$140,824.83           | 7.96%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |

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|              |  |   |           |                        |             |          |               |    |          |               |    |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
|              |  | Unavailable   | 12        | \$1,629,250.16         | 92.04%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>13</b> | <b>\$1,770,074.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418XYS1    |  | GMAC MORTGAGE, LLC  | 3         | \$496,234.21           | 25.76%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable   | 9         | \$1,430,503.41         | 74.24%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,926,737.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418XYT9    |  | GMAC MORTGAGE, LLC  | 5         | \$802,999.28           | 10.04%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable   | 30        | \$7,195,919.15         | 89.96%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>35</b> | <b>\$7,998,918.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418XYV4    |  | GMAC MORTGAGE, LLC  | 10        | \$2,415,314.41         | 23.22%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable   | 32        | \$7,985,749.63         | 76.78%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>42</b> | <b>\$10,401,064.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418XYW2    |  | Unavailable   | 4         | \$1,038,851.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$1,038,851.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418XYY8    |  | GMAC MORTGAGE, LLC  | 4         | \$1,186,115.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$1,186,115.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418XYZ5    |  | GMAC MORTGAGE, LLC  | 33        | \$8,970,585.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>33</b> | <b>\$8,970,585.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418XZA9    |  | GMAC MORTGAGE, LLC  | 9         | \$2,394,007.56         | 27.95%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable   | 23        | \$6,172,419.47         | 72.05%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>32</b> | <b>\$8,566,427.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418XZE1    |  | GMAC MORTGAGE, LLC  | 3         | \$548,000.00           | 49.46%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable   | 3         | \$560,063.29           | 50.54%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,108,063.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418YA63    |  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 8         | \$1,550,711.04         | 92.27%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable   | 1         | \$129,854.33           | 7.73%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,680,565.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |

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|              |  |                                 |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31418YAA4    |  | RBS CITIZENS, NA                | 78         | \$21,186,554.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>78</b>  | <b>\$21,186,554.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418YAB2    |  | RBS CITIZENS, NA                | 74         | \$16,237,696.92        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>74</b>  | <b>\$16,237,696.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418YAC0    |  | RBS CITIZENS, NA                | 32         | \$6,872,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>32</b>  | <b>\$6,872,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418YAD8    |  | RBS CITIZENS, NA                | 38         | \$3,448,606.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>38</b>  | <b>\$3,448,606.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418YAE6    |  | RBS CITIZENS, NA                | 23         | \$5,561,363.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>23</b>  | <b>\$5,561,363.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418YAF3    |  | RBS CITIZENS, NA                | 10         | \$1,249,964.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>10</b>  | <b>\$1,249,964.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418YAG1    |  | RBS CITIZENS, NA                | 111        | \$24,893,840.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>111</b> | <b>\$24,893,840.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418YAH9    |  | RBS CITIZENS, NA                | 48         | \$12,264,319.28        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>48</b>  | <b>\$12,264,319.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418YB21    |  | HSBC MORTGAGE CORPORATION (USA) | 66         | \$20,001,466.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>66</b>  | <b>\$20,001,466.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418YB39    |  | HSBC MORTGAGE CORPORATION (USA) | 46         | \$14,999,567.32        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>46</b>  | <b>\$14,999,567.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418YB47    |  | HSBC MORTGAGE CORPORATION (USA) | 71         | \$19,999,469.03        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>71</b>  | <b>\$19,999,469.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418YB62    |  | HSBC MORTGAGE CORPORATION (USA) | 28         | \$8,001,164.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>28</b>  | <b>\$8,001,164.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418YB70    |  | HSBC MORTGAGE CORPORATION (USA) | 24         | \$3,135,144.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>24</b>  | <b>\$3,135,144.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418YB88    |  | HSBC MORTGAGE CORPORATION (USA) | 13         | \$1,242,996.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

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|              |  |                                 |           |                        |             |          |               |    |          |               |    |
|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| <b>Total</b> |  |                                 | <b>13</b> | <b>\$1,242,996.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418YB96    |  | HSBC MORTGAGE CORPORATION (USA) | 9         | \$1,201,811.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>9</b>  | <b>\$1,201,811.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418YCA2    |  | HSBC MORTGAGE CORPORATION (USA) | 20        | \$1,375,213.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>20</b> | <b>\$1,375,213.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418YCB0    |  | HSBC MORTGAGE CORPORATION (USA) | 17        | \$5,499,524.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>17</b> | <b>\$5,499,524.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418YCC8    |  | HSBC MORTGAGE CORPORATION (USA) | 21        | \$5,000,263.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>21</b> | <b>\$5,000,263.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418YCD6    |  | HSBC MORTGAGE CORPORATION (USA) | 57        | \$14,999,034.88        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>57</b> | <b>\$14,999,034.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418YCE4    |  | HSBC MORTGAGE CORPORATION (USA) | 20        | \$5,000,205.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>20</b> | <b>\$5,000,205.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418YCF1    |  | HSBC MORTGAGE CORPORATION (USA) | 36        | \$21,154,559.99        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>36</b> | <b>\$21,154,559.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418YCG9    |  | HSBC MORTGAGE CORPORATION (USA) | 23        | \$7,000,381.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>23</b> | <b>\$7,000,381.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418YCH7    |  | HSBC MORTGAGE CORPORATION (USA) | 27        | \$6,000,250.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>27</b> | <b>\$6,000,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418YCJ3    |  | HSBC MORTGAGE CORPORATION (USA) | 33        | \$4,232,358.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>33</b> | <b>\$4,232,358.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418YCK0    |  | HSBC MORTGAGE CORPORATION (USA) | 27        | \$1,527,870.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>27</b> | <b>\$1,527,870.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31418YCL8    |  |                                 | 29        | \$2,894,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |



|              |  |                                 |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | HSBC MORTGAGE CORPORATION (USA) |            |                        |             |          |               |    |          |               |
| <b>Total</b> |  |                                 | <b>29</b>  | <b>\$2,894,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |            |                        |             |          |               |    |          |               |
| 31418YCM6    |  | HSBC MORTGAGE CORPORATION (USA) | 40         | \$9,215,220.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>40</b>  | <b>\$9,215,220.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |            |                        |             |          |               |    |          |               |
| 31418YCN4    |  | HSBC MORTGAGE CORPORATION (USA) | 13         | \$8,192,748.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>13</b>  | <b>\$8,192,748.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |            |                        |             |          |               |    |          |               |
| 31418YCP9    |  | HSBC MORTGAGE CORPORATION (USA) | 23         | \$7,000,250.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>23</b>  | <b>\$7,000,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |            |                        |             |          |               |    |          |               |
| 31418YCQ7    |  | HSBC MORTGAGE CORPORATION (USA) | 19         | \$2,766,559.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>19</b>  | <b>\$2,766,559.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |            |                        |             |          |               |    |          |               |
| 31418YCR5    |  | HSBC MORTGAGE CORPORATION (USA) | 8          | \$1,943,633.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>8</b>   | <b>\$1,943,633.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |            |                        |             |          |               |    |          |               |
| 31418YCS3    |  | HSBC MORTGAGE CORPORATION (USA) | 17         | \$3,811,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>17</b>  | <b>\$3,811,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |            |                        |             |          |               |    |          |               |
| 31418YCT1    |  | HSBC MORTGAGE CORPORATION (USA) | 32         | \$7,000,227.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>32</b>  | <b>\$7,000,227.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |            |                        |             |          |               |    |          |               |
| 31418YCU8    |  | HSBC MORTGAGE CORPORATION (USA) | 27         | \$3,529,088.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>27</b>  | <b>\$3,529,088.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |            |                        |             |          |               |    |          |               |
| 31418YCV6    |  | HSBC MORTGAGE CORPORATION (USA) | 18         | \$3,999,975.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>18</b>  | <b>\$3,999,975.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |            |                        |             |          |               |    |          |               |
| 31418YCW4    |  | HSBC MORTGAGE CORPORATION (USA) | 18         | \$3,999,800.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>18</b>  | <b>\$3,999,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |            |                        |             |          |               |    |          |               |
| 31419B2J3    |  | Unavailable                     | 132        | \$29,684,069.73        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>132</b> | <b>\$29,684,069.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |            |                        |             |          |               |    |          |               |

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|              |                  |           |                        |             |          |               |    |          |               |    |
|--------------|------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31419B2K0    | Unavailable      | 16        | \$1,555,116.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                  | <b>16</b> | <b>\$1,555,116.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31419B2L8    | Unavailable      | 17        | \$1,322,118.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                  | <b>17</b> | <b>\$1,322,118.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31419B2M6    | Unavailable      | 28        | \$5,656,690.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                  | <b>28</b> | <b>\$5,656,690.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31419B2N4    | Unavailable      | 16        | \$1,497,551.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                  | <b>16</b> | <b>\$1,497,551.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31419B2P9    | Unavailable      | 18        | \$1,279,761.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                  | <b>18</b> | <b>\$1,279,761.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31419B2T1    | METLIFE BANK, NA | 40        | \$22,057,449.57        | 73.53%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable      | 13        | \$7,940,079.70         | 26.47%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                  | <b>53</b> | <b>\$29,997,529.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31419B2U8    | METLIFE BANK, NA | 6         | \$1,941,900.00         | 12.94%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable      | 24        | \$13,069,650.00        | 87.06%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                  | <b>30</b> | <b>\$15,011,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31419B2V6    | METLIFE BANK, NA | 7         | \$468,270.00           | 36.81%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable      | 12        | \$803,723.55           | 63.19%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                  | <b>19</b> | <b>\$1,271,993.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31419B2W4    | METLIFE BANK, NA | 9         | \$1,076,680.00         | 75.89%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable      | 3         | \$342,110.36           | 24.11%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                  | <b>12</b> | <b>\$1,418,790.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31419B2X2    | METLIFE BANK, NA | 7         | \$881,049.28           | 76.28%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable      | 2         | \$274,000.00           | 23.72%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                  | <b>9</b>  | <b>\$1,155,049.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31419B2Y0    | METLIFE BANK, NA | 11        | \$999,413.64           | 75.59%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable      | 5         | \$322,656.91           | 24.41%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                  | <b>16</b> | <b>\$1,322,070.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31419B2Z7    | METLIFE BANK, NA | 9         | \$870,900.00           | 69.1%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable      | 4         | \$389,500.00           | 30.9%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                  | <b>13</b> | <b>\$1,260,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31419B3B9    | METLIFE BANK, NA | 47        | \$27,165,276.00        | 84.88%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable      | 8         | \$4,840,750.00         | 15.12%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

|              |                  |  |            |                        |             |          |               |    |          |               |    |
|--------------|------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| <b>Total</b> |                  |  | <b>55</b>  | <b>\$32,006,026.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31419B3C7    | METLIFE BANK, NA |  | 16         | \$9,218,770.00         | 79.65%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable      |  | 4          | \$2,355,250.00         | 20.35%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                  |  | <b>20</b>  | <b>\$11,574,020.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31419B3D5    | METLIFE BANK, NA |  | 10         | \$4,459,600.00         | 43.37%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable      |  | 10         | \$5,822,000.00         | 56.63%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                  |  | <b>20</b>  | <b>\$10,281,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31419B3G8    | METLIFE BANK, NA |  | 6          | \$1,829,240.00         | 29.35%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable      |  | 9          | \$4,403,250.00         | 70.65%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                  |  | <b>15</b>  | <b>\$6,232,490.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31419B3H6    | METLIFE BANK, NA |  | 3          | \$761,700.00           | 46.41%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable      |  | 3          | \$879,533.55           | 53.59%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                  |  | <b>6</b>   | <b>\$1,641,233.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31419B3J2    | METLIFE BANK, NA |  | 15         | \$4,277,870.00         | 68.54%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable      |  | 4          | \$1,964,000.00         | 31.46%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                  |  | <b>19</b>  | <b>\$6,241,870.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31419B3K9    | METLIFE BANK, NA |  | 10         | \$3,633,528.00         | 32.71%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable      |  | 17         | \$7,473,500.00         | 67.29%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                  |  | <b>27</b>  | <b>\$11,107,028.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31419B3L7    | Unavailable      |  | 7          | \$1,321,207.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                  |  | <b>7</b>   | <b>\$1,321,207.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31419B3M5    | Unavailable      |  | 124        | \$29,232,115.37        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                  |  | <b>124</b> | <b>\$29,232,115.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31419B3N3    | Unavailable      |  | 18         | \$1,436,189.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                  |  | <b>18</b>  | <b>\$1,436,189.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31419B3P8    | Unavailable      |  | 30         | \$2,951,303.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                  |  | <b>30</b>  | <b>\$2,951,303.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31419B3Q6    | Unavailable      |  | 20         | \$1,376,883.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                  |  | <b>20</b>  | <b>\$1,376,883.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31419B3R4    | Unavailable      |  | 19         | \$1,844,346.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                  |  | <b>19</b>  | <b>\$1,844,346.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31419B3S2    | PNC BANK, N.A.   |  | 28         | \$4,425,962.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

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|              |  |                       |            |                        |             |          |               |    |          |               |    |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| <b>Total</b> |  |                       | <b>28</b>  | <b>\$4,425,962.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31419B3T0    |  | PNC BANK, N.A.        | 17         | \$1,932,122.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                       | <b>17</b>  | <b>\$1,932,122.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31419B4E2    |  | BANK OF AMERICA, N.A. | 11         | \$2,589,601.68         | 42.92%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable           | 17         | \$3,444,201.11         | 57.08%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                       | <b>28</b>  | <b>\$6,033,802.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31419B4F9    |  | BANK OF AMERICA, N.A. | 11         | \$2,426,017.46         | 75.07%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable           | 4          | \$805,815.95           | 24.93%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                       | <b>15</b>  | <b>\$3,231,833.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31419B4G7    |  | BANK OF AMERICA, N.A. | 7          | \$1,392,995.33         | 91.59%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable           | 1          | \$127,842.61           | 8.41%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                       | <b>8</b>   | <b>\$1,520,837.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31419B4H5    |  | BANK OF AMERICA, N.A. | 58         | \$15,110,687.87        | 75.21%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable           | 15         | \$4,980,817.67         | 24.79%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                       | <b>73</b>  | <b>\$20,091,505.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31419B4J1    |  | BANK OF AMERICA, N.A. | 98         | \$7,708,653.82         | 78.05%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable           | 28         | \$2,168,481.55         | 21.95%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                       | <b>126</b> | <b>\$9,877,135.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31419B4K8    |  | BANK OF AMERICA, N.A. | 185        | \$23,880,458.07        | 65.6%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable           | 99         | \$12,520,235.92        | 34.4%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                       | <b>284</b> | <b>\$36,400,693.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31419B4L6    |  | BANK OF AMERICA, N.A. | 92         | \$5,411,532.64         | 67.41%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable           | 41         | \$2,615,705.55         | 32.59%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                       | <b>133</b> | <b>\$8,027,238.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31419B4M4    |  | BANK OF AMERICA, N.A. | 54         | \$5,285,105.36         | 73.84%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable           | 19         | \$1,872,728.48         | 26.16%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                       | <b>73</b>  | <b>\$7,157,833.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31419B4N2    |  |                       | 148        | \$34,001,925.95        | 56.51%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

|              |                       |              |                         |             |          |               |    |          |               |    |
|--------------|-----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
|              | BANK OF AMERICA, N.A. |              |                         |             |          |               |    |          |               |    |
|              | Unavailable           | 111          | \$26,168,506.90         | 43.49%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>259</b>   | <b>\$60,170,432.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31419B4Q5    | BANK OF AMERICA, N.A. | 29           | \$7,070,096.00          | 46.11%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable           | 42           | \$8,262,760.00          | 53.89%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>71</b>    | <b>\$15,332,856.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31419B4R3    | BANK OF AMERICA, N.A. | 34           | \$20,430,180.64         | 67.58%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable           | 16           | \$9,802,155.20          | 32.42%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>50</b>    | <b>\$30,232,335.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31419B4S1    | BANK OF AMERICA, N.A. | 114          | \$15,002,049.50         | 93.08%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable           | 9            | \$1,115,421.44          | 6.92%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>123</b>   | <b>\$16,117,470.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31419B4T9    | BANK OF AMERICA, N.A. | 568          | \$156,443,841.85        | 22.33%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable           | 2,015        | \$544,048,798.98        | 77.67%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>2,583</b> | <b>\$700,492,640.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31419B4U6    | BANK OF AMERICA, N.A. | 39           | \$10,082,897.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>39</b>    | <b>\$10,082,897.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31419B4V4    | BANK OF AMERICA, N.A. | 33           | \$8,031,662.68          | 80.15%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable           | 6            | \$1,988,849.49          | 19.85%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>39</b>    | <b>\$10,020,512.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31419B4W2    | BANK OF AMERICA, N.A. | 74           | \$41,484,705.22         | 41.31%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable           | 106          | \$58,928,455.49         | 58.69%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>180</b>   | <b>\$100,413,160.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31419B4X0    | BANK OF AMERICA, N.A. | 28           | \$9,381,154.14          | 84.84%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable           | 4            | \$1,676,028.65          | 15.16%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>32</b>    | <b>\$11,057,182.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31419B4Y8    | BANK OF AMERICA, N.A. | 76           | \$15,180,134.00         | 33.61%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

|              |  |  |            |                         |             |          |               |    |          |               |    |          |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              |  | Unavailable  | 162        | \$29,989,029.24         | 66.39%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>238</b> | <b>\$45,169,163.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419B4Z5    |  | BANK OF AMERICA, N.A.  | 4          | \$1,250,690.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>4</b>   | <b>\$1,250,690.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419B5A9    |  | BANK OF AMERICA, N.A.  | 377        | \$108,388,712.99        | 76.76%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 101        | \$32,818,523.66         | 23.24%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>478</b> | <b>\$141,207,236.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419B5B7    |  | BANK OF AMERICA, N.A.  | 10         | \$939,114.87            | 82.74%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 2          | \$195,923.55            | 17.26%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$1,135,038.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419BE35    |  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 27         | \$4,652,101.00          | 47.28%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 26         | \$5,188,022.72          | 52.72%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>53</b>  | <b>\$9,840,123.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419BE43    |  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 16         | \$3,326,986.63          | 54.72%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 15         | \$2,753,325.75          | 45.28%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>31</b>  | <b>\$6,080,312.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419BF42    |  | SA MORTGAGE SERVICES, LLC                                    | 10         | \$1,303,340.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,303,340.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419BF59    |  | SA MORTGAGE SERVICES, LLC                                    | 15         | \$3,971,327.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$3,971,327.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419BF67    |  | SA MORTGAGE SERVICES, LLC                                    | 28         | \$6,297,741.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>28</b>  | <b>\$6,297,741.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419BF75    |  | SA MORTGAGE SERVICES, LLC                                    | 7          | \$1,508,363.22          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,508,363.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |   |           |                       |             |          |               |    |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31419BF91    |  | SA MORTGAGE SERVICES, LLC                                     | 3         | \$1,639,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>3</b>  | <b>\$1,639,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419BFE0    |  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 22        | \$5,358,182.58        | 87.06%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 4         | \$796,208.71          | 12.94%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>26</b> | <b>\$6,154,391.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419BFK6    |  | Unavailable   | 19        | \$1,694,059.57        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$1,694,059.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419BFL4    |  | Unavailable   | 22        | \$2,014,446.01        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$2,014,446.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419BFM2    |  | Unavailable   | 17        | \$4,145,298.89        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$4,145,298.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419BFN0    |  | Unavailable   | 22        | \$1,375,546.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$1,375,546.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419BFP5    |  | Unavailable   | 23        | \$3,030,974.98        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$3,030,974.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419BFQ3    |  | Unavailable   | 6         | \$1,438,791.25        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,438,791.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419BFR1    |  | Unavailable   | 8         | \$1,183,375.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,183,375.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419BFS9    |  | Unavailable   | 7         | \$1,629,230.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,629,230.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419BFT7    |  | FRANKLIN AMERICAN MORTGAGE COMPANY                            | 2         | \$347,000.00          | 31.98%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 2         | \$738,000.00          | 68.02%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$1,085,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419BFY6    |  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE          | 9         | \$2,954,942.65        | 95.91%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

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|              | MORTGAGE                  |            |                        |             |          |               |    |          |               |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | Unavailable               | 1          | \$126,090.00           | 4.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>10</b>  | <b>\$3,081,032.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419BGA7    | SA MORTGAGE SERVICES, LLC | 12         | \$2,299,329.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>12</b>  | <b>\$2,299,329.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419BGB5    | SA MORTGAGE SERVICES, LLC | 31         | \$8,375,823.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>31</b>  | <b>\$8,375,823.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419BGC3    | SA MORTGAGE SERVICES, LLC | 34         | \$7,763,345.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>34</b>  | <b>\$7,763,345.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419BGD1    | SA MORTGAGE SERVICES, LLC | 10         | \$2,223,597.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>10</b>  | <b>\$2,223,597.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419BJ22    | RBS CITIZENS, NA          | 41         | \$9,337,189.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>41</b>  | <b>\$9,337,189.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419BJ30    | RBS CITIZENS, NA          | 10         | \$1,058,740.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>10</b>  | <b>\$1,058,740.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419BJW6    | RBS CITIZENS, NA          | 78         | \$4,904,004.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>78</b>  | <b>\$4,904,004.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419BJX4    | RBS CITIZENS, NA          | 51         | \$4,971,802.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>51</b>  | <b>\$4,971,802.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419BJY2    | RBS CITIZENS, NA          | 80         | \$10,559,813.30        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>80</b>  | <b>\$10,559,813.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419BJZ9    | RBS CITIZENS, NA          | 338        | \$64,862,286.56        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>338</b> | <b>\$64,862,286.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419BKE4    | POPULAR MORTGAGE, INC.    | 38         | \$5,854,108.77         | 88.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 6          | \$768,441.47           | 11.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>44</b>  | <b>\$6,622,550.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419BKF1    | POPULAR MORTGAGE, INC.    | 20         | \$2,497,000.00         | 69.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 6          | \$1,080,593.70         | 30.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |  |           |                        |             |          |               |    |          |               |    |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| <b>Total</b> |  |  | <b>26</b> | <b>\$3,577,593.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31419BNJ0    |  | RBS CITIZENS, NA                                     | 61        | \$16,082,796.72        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>61</b> | <b>\$16,082,796.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31419BP25    |  | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 34        | \$9,692,538.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>34</b> | <b>\$9,692,538.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31419BP33    |  | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 37        | \$9,142,057.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>37</b> | <b>\$9,142,057.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31419BP41    |  | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 68        | \$12,740,318.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>68</b> | <b>\$12,740,318.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31419BP58    |  | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 11        | \$1,289,607.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,289,607.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31419BP66    |  | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 62        | \$9,440,464.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>62</b> | <b>\$9,440,464.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31419BP74    |  | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 27        | \$6,289,704.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>27</b> | <b>\$6,289,704.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31419BP82    |  | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 27        | \$7,843,189.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>27</b> | <b>\$7,843,189.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31419BP90    |  |  | 31        | \$5,501,356.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

|              |  |   |           |                        |             |          |               |    |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | PHH MORTGAGE CORPORATION<br>(USAA FEDERAL SAVINGS BANK) |           |                        |             |          |               |    |          |               |
| <b>Total</b> |  |   | <b>31</b> | <b>\$5,501,356.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 31419BPR0    |  | PHH MORTGAGE CORPORATION<br>(USAA FEDERAL SAVINGS BANK) | 65        | \$11,228,791.98        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>65</b> | <b>\$11,228,791.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 31419BPS8    |  | PHH MORTGAGE CORPORATION<br>(USAA FEDERAL SAVINGS BANK) | 68        | \$12,592,577.80        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>68</b> | <b>\$12,592,577.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 31419BPT6    |  | PHH MORTGAGE CORPORATION<br>(USAA FEDERAL SAVINGS BANK) | 25        | \$7,625,920.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>25</b> | <b>\$7,625,920.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 31419BPU3    |  | PHH MORTGAGE CORPORATION<br>(USAA FEDERAL SAVINGS BANK) | 40        | \$8,783,629.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>40</b> | <b>\$8,783,629.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 31419BPV1    |  | PHH MORTGAGE CORPORATION<br>(USAA FEDERAL SAVINGS BANK) | 14        | \$1,941,785.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$1,941,785.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 31419BPW9    |  | PHH MORTGAGE CORPORATION<br>(USAA FEDERAL SAVINGS BANK) | 14        | \$2,282,295.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$2,282,295.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 31419BPX7    |  | PHH MORTGAGE CORPORATION<br>(USAA FEDERAL SAVINGS BANK) | 18        | \$1,096,080.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$1,096,080.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |   |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31419BPY5    |  | PHH MORTGAGE CORPORATION<br>(USAA FEDERAL SAVINGS BANK) | 58         | \$10,390,491.96        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>58</b>  | <b>\$10,390,491.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419BPZ2    |  | PHH MORTGAGE CORPORATION<br>(USAA FEDERAL SAVINGS BANK) | 36         | \$5,735,896.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>36</b>  | <b>\$5,735,896.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419BQA6    |  | PHH MORTGAGE CORPORATION<br>(USAA FEDERAL SAVINGS BANK) | 17         | \$2,766,145.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$2,766,145.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419BQB4    |  | PHH MORTGAGE CORPORATION<br>(USAA FEDERAL SAVINGS BANK) | 26         | \$6,122,060.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>26</b>  | <b>\$6,122,060.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419BQC2    |  | PHH MORTGAGE CORPORATION<br>(USAA FEDERAL SAVINGS BANK) | 22         | \$6,111,899.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>22</b>  | <b>\$6,111,899.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419BQD0    |  | PHH MORTGAGE CORPORATION<br>(USAA FEDERAL SAVINGS BANK) | 21         | \$5,901,272.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$5,901,272.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419BQE8    |  | PHH MORTGAGE CORPORATION<br>(USAA FEDERAL SAVINGS BANK) | 22         | \$2,156,415.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>22</b>  | <b>\$2,156,415.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419BQF5    |  | PHH MORTGAGE CORPORATION<br>(USAA FEDERAL SAVINGS BANK) | 144        | \$24,468,650.32        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>144</b> | <b>\$24,468,650.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |            |                        |             |          |               |    |          |               |    |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31419BQG3    | PHH MORTGAGE CORPORATION<br>(USAA FEDERAL SAVINGS BANK) | 47         | \$10,546,476.16        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>47</b>  | <b>\$10,546,476.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31419BQH1    | PHH MORTGAGE CORPORATION<br>(USAA FEDERAL SAVINGS BANK) | 19         | \$4,860,363.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>19</b>  | <b>\$4,860,363.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31419BQJ7    | PHH MORTGAGE CORPORATION<br>(USAA FEDERAL SAVINGS BANK) | 51         | \$12,835,685.50        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>51</b>  | <b>\$12,835,685.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31419BQK4    | PHH MORTGAGE CORPORATION<br>(USAA FEDERAL SAVINGS BANK) | 5          | \$1,324,263.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>5</b>   | <b>\$1,324,263.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31419BS63    | PHH MORTGAGE CORPORATION                                | 153        | \$28,460,188.10        | 67.8%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable   | 86         | \$13,518,874.66        | 32.2%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>239</b> | <b>\$41,979,062.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31419BS71    | PHH MORTGAGE CORPORATION                                | 171        | \$42,784,087.12        | 64.98%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable   | 90         | \$23,057,673.59        | 35.02%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>261</b> | <b>\$65,841,760.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31419BS89    | PHH MORTGAGE CORPORATION                                | 20         | \$5,048,005.23         | 27.74%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable   | 59         | \$13,148,414.95        | 72.26%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>79</b>  | <b>\$18,196,420.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31419BS97    | PHH MORTGAGE CORPORATION                                | 41         | \$10,237,261.84        | 76.11%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable   | 17         | \$3,213,678.95         | 23.89%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>58</b>  | <b>\$13,450,940.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31419BSP1    | FIRST CITIZENS BANK & TRUST COMPANY OF SC               | 75         | \$9,912,237.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

|              |                          |  |            |                        |             |          |               |    |          |               |    |
|--------------|--------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| <b>Total</b> |                          |  | <b>75</b>  | <b>\$9,912,237.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31419BT21    | PHH MORTGAGE CORPORATION |  | 29         | \$8,272,517.52         | 60.04%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable              |  | 21         | \$5,505,335.19         | 39.96%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                          |  | <b>50</b>  | <b>\$13,777,852.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31419BT39    | PHH MORTGAGE CORPORATION |  | 14         | \$3,130,685.00         | 22.97%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable              |  | 41         | \$10,497,890.41        | 77.03%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                          |  | <b>55</b>  | <b>\$13,628,575.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31419BT47    | PHH MORTGAGE CORPORATION |  | 11         | \$2,129,954.94         | 73.36%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable              |  | 5          | \$773,343.29           | 26.64%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                          |  | <b>16</b>  | <b>\$2,903,298.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31419BT54    | PHH MORTGAGE CORPORATION |  | 31         | \$8,134,903.49         | 98.31%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable              |  | 1          | \$139,500.00           | 1.69%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                          |  | <b>32</b>  | <b>\$8,274,403.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31419BT62    | PHH MORTGAGE CORPORATION |  | 7          | \$1,464,353.79         | 62.04%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable              |  | 4          | \$895,871.75           | 37.96%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                          |  | <b>11</b>  | <b>\$2,360,225.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31419BT96    | PHH MORTGAGE CORPORATION |  | 67         | \$15,423,148.66        | 68.9%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable              |  | 44         | \$6,961,637.63         | 31.1%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                          |  | <b>111</b> | <b>\$22,384,786.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31419BTA3    | PHH MORTGAGE CORPORATION |  | 72         | \$15,280,268.33        | 73.22%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable              |  | 35         | \$5,588,373.54         | 26.78%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                          |  | <b>107</b> | <b>\$20,868,641.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31419BTB1    | PHH MORTGAGE CORPORATION |  | 65         | \$17,086,577.89        | 70.24%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable              |  | 30         | \$7,237,968.11         | 29.76%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                          |  | <b>95</b>  | <b>\$24,324,546.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31419BTC9    | PHH MORTGAGE CORPORATION |  | 11         | \$2,098,533.75         | 25.94%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable              |  | 29         | \$5,990,728.01         | 74.06%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                          |  | <b>40</b>  | <b>\$8,089,261.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |

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|              |                          |            |                        |             |          |               |    |          |               |          |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| 31419BTE5    | PHH MORTGAGE CORPORATION | 23         | \$5,557,814.18         | 47.4%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | Unavailable              | 37         | \$6,166,477.88         | 52.6%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |                          | <b>60</b>  | <b>\$11,724,292.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31419BTF2    | PHH MORTGAGE CORPORATION | 76         | \$13,079,491.32        | 56.15%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | Unavailable              | 66         | \$10,214,403.48        | 43.85%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |                          | <b>142</b> | <b>\$23,293,894.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31419BTG0    | PHH MORTGAGE CORPORATION | 22         | \$4,870,308.17         | 35.13%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | Unavailable              | 37         | \$8,993,963.46         | 64.87%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |                          | <b>59</b>  | <b>\$13,864,271.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31419BTH8    | PHH MORTGAGE CORPORATION | 57         | \$15,318,008.81        | 68.63%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | Unavailable              | 26         | \$7,000,380.05         | 31.37%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |                          | <b>83</b>  | <b>\$22,318,388.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31419BTJ4    | PHH MORTGAGE CORPORATION | 16         | \$3,822,643.13         | 84.02%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | Unavailable              | 3          | \$726,867.40           | 15.98%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |                          | <b>19</b>  | <b>\$4,549,510.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31419BTK1    | PHH MORTGAGE CORPORATION | 101        | \$30,000,588.27        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |                          | <b>101</b> | <b>\$30,000,588.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31419BTL9    | PHH MORTGAGE CORPORATION | 26         | \$3,627,431.58         | 58.39%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | Unavailable              | 19         | \$2,584,650.36         | 41.61%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |                          | <b>45</b>  | <b>\$6,212,081.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31419BTM7    | PHH MORTGAGE CORPORATION | 98         | \$6,534,485.76         | 62.87%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | Unavailable              | 55         | \$3,858,624.63         | 37.13%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |                          | <b>153</b> | <b>\$10,393,110.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31419BTN5    | PHH MORTGAGE CORPORATION | 40         | \$3,943,403.39         | 41.82%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | Unavailable              | 55         | \$5,485,986.64         | 58.18%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |                          | <b>95</b>  | <b>\$9,429,390.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31419BTP0    | PHH MORTGAGE             | 30         | \$3,511,224.37         | 45.25%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |

|              |  |                          |           |                       |             |          |               |    |          |               |
|--------------|--|--------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CORPORATION              |           |                       |             |          |               |    |          |               |
|              |  | Unavailable              | 36        | \$4,249,108.16        | 54.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>66</b> | <b>\$7,760,332.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419BTQ8    |  | PHH MORTGAGE CORPORATION | 16        | \$2,615,489.24        | 50.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 16        | \$2,596,160.78        | 49.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>32</b> | <b>\$5,211,650.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419BTR6    |  | PHH MORTGAGE CORPORATION | 12        | \$1,663,095.76        | 60.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 8         | \$1,085,405.73        | 39.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>20</b> | <b>\$2,748,501.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419BTS4    |  | PHH MORTGAGE CORPORATION | 7         | \$1,620,514.62        | 72.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 2         | \$604,521.69          | 27.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>9</b>  | <b>\$2,225,036.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419BTT2    |  | PHH MORTGAGE CORPORATION | 46        | \$3,012,575.72        | 67.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 24        | \$1,448,165.88        | 32.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>70</b> | <b>\$4,460,741.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419BTU9    |  | PHH MORTGAGE CORPORATION | 29        | \$2,815,402.75        | 55.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 23        | \$2,233,737.93        | 44.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>52</b> | <b>\$5,049,140.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419BTU7    |  | PHH MORTGAGE CORPORATION | 15        | \$1,757,576.65        | 51.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 14        | \$1,663,135.94        | 48.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>29</b> | <b>\$3,420,712.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419BTW5    |  | PHH MORTGAGE CORPORATION | 8         | \$1,303,707.06        | 72.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 3         | \$492,642.59          | 27.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>11</b> | <b>\$1,796,349.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419BTX3    |  | PHH MORTGAGE CORPORATION | 9         | \$1,184,526.14        | 82.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 2         | \$258,548.47          | 17.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>11</b> | <b>\$1,443,074.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419BTY1    |  | PHH MORTGAGE CORPORATION | 53        | \$2,899,570.80        | 81.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                          |            |                        |             |          |               |    |          |               |    |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
|              |  | Unavailable              | 11         | \$651,127.51           | 18.34%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>64</b>  | <b>\$3,550,698.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                          |            |                        |             |          |               |    |          |               |    |
| 31419BTZ8    |  | PHH MORTGAGE CORPORATION | 19         | \$1,922,625.35         | 84.14%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable              | 4          | \$362,317.15           | 15.86%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>23</b>  | <b>\$2,284,942.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                          |            |                        |             |          |               |    |          |               |    |
| 31419BU29    |  | PHH MORTGAGE CORPORATION | 35         | \$8,965,568.66         | 58.35%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable              | 21         | \$6,399,109.57         | 41.65%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>56</b>  | <b>\$15,364,678.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                          |            |                        |             |          |               |    |          |               |    |
| 31419BU37    |  | PHH MORTGAGE CORPORATION | 14         | \$4,323,319.48         | 85.77%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable              | 3          | \$717,300.00           | 14.23%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>17</b>  | <b>\$5,040,619.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                          |            |                        |             |          |               |    |          |               |    |
| 31419BU45    |  | PHH MORTGAGE CORPORATION | 145        | \$38,426,741.86        | 80.92%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable              | 31         | \$9,061,727.27         | 19.08%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>176</b> | <b>\$47,488,469.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                          |            |                        |             |          |               |    |          |               |    |
| 31419BU52    |  | PHH MORTGAGE CORPORATION | 115        | \$32,451,056.81        | 95.61%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable              | 4          | \$1,491,000.00         | 4.39%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>119</b> | <b>\$33,942,056.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                          |            |                        |             |          |               |    |          |               |    |
| 31419BU60    |  | PHH MORTGAGE CORPORATION | 41         | \$10,203,519.17        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>41</b>  | <b>\$10,203,519.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                          |            |                        |             |          |               |    |          |               |    |
| 31419BU86    |  | PHH MORTGAGE CORPORATION | 40         | \$2,705,251.96         | 68.47%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable              | 18         | \$1,245,732.28         | 31.53%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>58</b>  | <b>\$3,950,984.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                          |            |                        |             |          |               |    |          |               |    |
| 31419BU94    |  | PHH MORTGAGE CORPORATION | 33         | \$3,261,906.57         | 67.18%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable              | 16         | \$1,593,744.72         | 32.82%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>49</b>  | <b>\$4,855,651.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                          |            |                        |             |          |               |    |          |               |    |
| 31419BUA1    |  | PHH MORTGAGE CORPORATION | 4          | \$467,054.69           | 43.96%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable              | 5          | \$595,299.63           | 56.04%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>9</b>   | <b>\$1,062,354.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |



|              |                          |            |                        |             |          |               |    |          |               |    |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31419BUB9    | PHH MORTGAGE CORPORATION | 7          | \$886,151.20           | 43.18%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable              | 9          | \$1,165,910.28         | 56.82%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>16</b>  | <b>\$2,052,061.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31419BUC7    | PHH MORTGAGE CORPORATION | 44         | \$2,482,761.21         | 62.9%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable              | 27         | \$1,464,698.98         | 37.1%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>71</b>  | <b>\$3,947,460.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31419BUD5    | PHH MORTGAGE CORPORATION | 15         | \$1,493,928.22         | 64%         | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable              | 9          | \$840,368.37           | 36%         | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>24</b>  | <b>\$2,334,296.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31419BUE3    | PHH MORTGAGE CORPORATION | 25         | \$5,913,613.04         | 56.27%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable              | 28         | \$4,595,255.45         | 43.73%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>53</b>  | <b>\$10,508,868.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31419BUF0    | PHH MORTGAGE CORPORATION | 19         | \$3,946,131.56         | 95.14%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable              | 1          | \$201,462.02           | 4.86%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>20</b>  | <b>\$4,147,593.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31419BUG8    | PHH MORTGAGE CORPORATION | 80         | \$16,415,313.96        | 66.09%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable              | 52         | \$8,422,353.20         | 33.91%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>132</b> | <b>\$24,837,667.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31419BUH6    | PHH MORTGAGE CORPORATION | 8          | \$2,709,230.00         | 42.03%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable              | 16         | \$3,737,319.70         | 57.97%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>24</b>  | <b>\$6,446,549.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31419BUJ2    | PHH MORTGAGE CORPORATION | 57         | \$16,270,547.01        | 58.22%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable              | 36         | \$11,674,149.01        | 41.78%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>93</b>  | <b>\$27,944,696.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31419BUK9    | PHH MORTGAGE CORPORATION | 33         | \$8,071,781.46         | 80.67%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable              | 9          | \$1,934,705.91         | 19.33%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>42</b>  | <b>\$10,006,487.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |

|              |                          |           |                        |             |          |               |    |          |               |    |          |
|--------------|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31419BUL7    | PHH MORTGAGE CORPORATION | 9         | \$2,479,623.19         | 39%         | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 13        | \$3,877,700.04         | 61%         | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>22</b> | <b>\$6,357,323.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419BUM5    | PHH MORTGAGE CORPORATION | 47        | \$6,522,304.74         | 48.04%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 51        | \$7,053,250.57         | 51.96%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>98</b> | <b>\$13,575,555.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419BUN3    | PHH MORTGAGE CORPORATION | 58        | \$5,772,118.55         | 62.1%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 35        | \$3,523,225.08         | 37.9%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>93</b> | <b>\$9,295,343.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419BUP8    | PHH MORTGAGE CORPORATION | 23        | \$2,691,988.54         | 51.08%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 22        | \$2,578,555.58         | 48.92%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>45</b> | <b>\$5,270,544.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419BUQ6    | PHH MORTGAGE CORPORATION | 29        | \$4,652,430.27         | 57.92%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 21        | \$3,379,956.35         | 42.08%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>50</b> | <b>\$8,032,386.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419BUR4    | PHH MORTGAGE CORPORATION | 24        | \$1,482,958.58         | 62.38%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 15        | \$894,382.16           | 37.62%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>39</b> | <b>\$2,377,340.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419BUS2    | PHH MORTGAGE CORPORATION | 8         | \$758,576.67           | 48.44%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 8         | \$807,390.51           | 51.56%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>16</b> | <b>\$1,565,967.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419BUT0    | PHH MORTGAGE CORPORATION | 10        | \$1,188,224.06         | 90.86%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 1         | \$119,482.21           | 9.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>11</b> | <b>\$1,307,706.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419BUU7    | PHH MORTGAGE CORPORATION | 21        | \$1,180,632.80         | 86.52%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 3         | \$183,946.91           | 13.48%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>24</b> | <b>\$1,364,579.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419BUV5    | PHH MORTGAGE             | 32        | \$8,904,042.19         | 98.59%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

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|              |  |                          |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CORPORATION              |            |                        |             |          |               |    |          |               |
|              |  | Unavailable              | 1          | \$127,000.00           | 1.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>33</b>  | <b>\$9,031,042.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419BUW3    |  | PHH MORTGAGE CORPORATION | 44         | \$12,146,325.89        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>44</b>  | <b>\$12,146,325.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419BUX1    |  | PHH MORTGAGE CORPORATION | 19         | \$3,773,733.16         | 47.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 25         | \$4,114,888.35         | 52.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>44</b>  | <b>\$7,888,621.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419BUY9    |  | PHH MORTGAGE CORPORATION | 30         | \$6,741,908.85         | 76.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 10         | \$2,036,843.56         | 23.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>40</b>  | <b>\$8,778,752.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419BUZ6    |  | PHH MORTGAGE CORPORATION | 20         | \$5,452,597.00         | 46.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 24         | \$6,255,775.35         | 53.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>44</b>  | <b>\$11,708,372.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419BVA0    |  | PHH MORTGAGE CORPORATION | 16         | \$943,394.00           | 57.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 10         | \$691,743.39           | 42.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>26</b>  | <b>\$1,635,137.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419BVB8    |  | PHH MORTGAGE CORPORATION | 37         | \$6,070,064.39         | 48.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 40         | \$6,533,345.44         | 51.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>77</b>  | <b>\$12,603,409.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419BVC6    |  | PHH MORTGAGE CORPORATION | 22         | \$3,647,079.15         | 40.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 35         | \$5,329,200.00         | 59.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>57</b>  | <b>\$8,976,279.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419BVD4    |  | PHH MORTGAGE CORPORATION | 94         | \$22,471,222.69        | 72.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 37         | \$8,575,468.93         | 27.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>131</b> | <b>\$31,046,691.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419BVE2    |  | PHH MORTGAGE CORPORATION | 86         | \$25,652,743.11        | 65.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 47         | \$13,649,751.56        | 34.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                      |            |                        |             |          |               |    |          |               |    |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| <b>Total</b> |  |                                      | <b>133</b> | <b>\$39,302,494.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31419BVF9    |  | PHH MORTGAGE CORPORATION             | 92         | \$28,482,917.40        | 49.35%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 118        | \$29,238,232.44        | 50.65%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>210</b> | <b>\$57,721,149.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31419BVH5    |  | PHH MORTGAGE CORPORATION             | 48         | \$12,868,263.30        | 83.38%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 8          | \$2,564,582.27         | 16.62%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>56</b>  | <b>\$15,432,845.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31419BVJ1    |  | PHH MORTGAGE CORPORATION             | 42         | \$11,757,993.42        | 96.94%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 1          | \$370,920.00           | 3.06%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>43</b>  | <b>\$12,128,913.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31419BW27    |  | Unavailable                          | 11         | \$3,583,003.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>11</b>  | <b>\$3,583,003.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31419BW43    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 5          | \$1,264,500.00         | 16.59%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 22         | \$6,357,938.10         | 83.41%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>27</b>  | <b>\$7,622,438.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31419BW50    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 4          | \$763,269.81           | 68.93%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 1          | \$344,000.00           | 31.07%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>5</b>   | <b>\$1,107,269.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31419BWR2    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 13         | \$2,826,433.00         | 17.34%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 50         | \$13,472,306.38        | 82.66%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>63</b>  | <b>\$16,298,739.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31419BWS0    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 3          | \$1,918,448.70         | 3.58%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 91         | \$51,725,972.08        | 96.42%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>94</b>  | <b>\$53,644,420.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31419BWT8    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 16         | \$4,713,635.79         | 23.42%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

|              |  |  |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              |  | Unavailable                                | 57         | \$15,415,694.94        | 76.58%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>73</b>  | <b>\$20,129,330.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419BWU5    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 6          | \$3,129,122.31         | 30.58%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 12         | \$7,102,388.76         | 69.42%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$10,231,511.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419BWW3    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 13         | \$4,030,103.49         | 35.63%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 24         | \$7,281,828.93         | 64.37%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>37</b>  | <b>\$11,311,932.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419BWW1    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4          | \$225,161.82           | 17.67%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 12         | \$1,048,992.45         | 82.33%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$1,274,154.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419BWX9    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 26         | \$6,412,249.25         | 8.9%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 244        | \$65,611,913.73        | 91.1%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>270</b> | <b>\$72,024,162.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419BWW7    |  | Unavailable                                | 8          | \$2,480,302.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$2,480,302.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419BWZ4    |  | Unavailable                                | 23         | \$7,160,595.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$7,160,595.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419C2K8    |  | Unavailable                                | 24         | \$5,050,465.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$5,050,465.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419C2L6    |  | Unavailable                                | 37         | \$9,936,974.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>37</b>  | <b>\$9,936,974.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419C2M4    |  | Unavailable                                | 3          | \$1,001,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>3</b>   | <b>\$1,001,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419C2N2    |  | Unavailable                                | 8          | \$1,553,700.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,553,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419C2P7    |  | Unavailable                                | 53         | \$14,817,962.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

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|              |                        |  |            |                        |             |          |               |    |          |               |    |
|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| <b>Total</b> |                        |  | <b>53</b>  | <b>\$14,817,962.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31419C2Q5    | Unavailable            |  | 112        | \$31,047,979.10        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                        |  | <b>112</b> | <b>\$31,047,979.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31419C2R3    | Unavailable            |  | 34         | \$4,395,432.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                        |  | <b>34</b>  | <b>\$4,395,432.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31419C2S1    | Unavailable            |  | 33         | \$3,270,325.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                        |  | <b>33</b>  | <b>\$3,270,325.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31419C2T9    | Unavailable            |  | 15         | \$1,098,032.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                        |  | <b>15</b>  | <b>\$1,098,032.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31419C2U6    | Unavailable            |  | 8          | \$1,072,450.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                        |  | <b>8</b>   | <b>\$1,072,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31419C2V4    | Unavailable            |  | 11         | \$1,071,200.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                        |  | <b>11</b>  | <b>\$1,071,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31419C2W2    | Unavailable            |  | 5          | \$1,499,925.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                        |  | <b>5</b>   | <b>\$1,499,925.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31419C2X0    | CROWN MORTGAGE COMPANY |  | 14         | \$2,593,967.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                        |  | <b>14</b>  | <b>\$2,593,967.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31419C2Y8    | FIFTH THIRD BANK       |  | 46         | \$9,047,984.57         | 50.72%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable            |  | 36         | \$8,791,851.00         | 49.28%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                        |  | <b>82</b>  | <b>\$17,839,835.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31419C2Z5    | FIFTH THIRD BANK       |  | 28         | \$4,601,150.55         | 28.26%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable            |  | 50         | \$11,681,067.54        | 71.74%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                        |  | <b>78</b>  | <b>\$16,282,218.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31419C3A9    | FIFTH THIRD BANK       |  | 46         | \$7,604,692.41         | 27.97%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable            |  | 87         | \$19,583,622.58        | 72.03%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                        |  | <b>133</b> | <b>\$27,188,314.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31419C3B7    | FIFTH THIRD BANK       |  | 18         | \$1,388,168.22         | 47.41%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable            |  | 14         | \$1,540,001.50         | 52.59%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                        |  | <b>32</b>  | <b>\$2,928,169.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31419C3C5    | FIFTH THIRD BANK       |  | 13         | \$2,812,583.55         | 23.7%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable            |  | 37         | \$9,055,032.42         | 76.3%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

|              |  |  |            |                        |             |          |               |    |          |               |    |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| <b>Total</b> |  |  | <b>50</b>  | <b>\$11,867,615.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |  |            |                        |             |          |               |    |          |               |    |
| 31419C3D3    |  | BANKERS<br>GUARANTEE TITLE<br>AND TRUST<br>COMPANY   | 4          | \$597,508.49           | 41.5%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable  | 5          | \$842,319.26           | 58.5%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,439,827.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |  |            |                        |             |          |               |    |          |               |    |
| 31419C3E1    |  | FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC      | 15         | \$2,506,200.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$2,506,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |  |            |                        |             |          |               |    |          |               |    |
| 31419C3G6    |  | GMAC MORTGAGE,<br>LLC (USAA FEDERAL<br>SAVINGS BANK) | 223        | \$48,852,334.10        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>223</b> | <b>\$48,852,334.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |  |            |                        |             |          |               |    |          |               |    |
| 31419C7J6    |  | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY        | 31         | \$2,467,540.55         | 83.12%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable  | 5          | \$500,948.33           | 16.88%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>36</b>  | <b>\$2,968,488.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |  |            |                        |             |          |               |    |          |               |    |
| 31419C7K3    |  | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY        | 17         | \$1,706,660.10         | 81.21%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable  | 4          | \$394,997.48           | 18.79%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$2,101,657.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |  |            |                        |             |          |               |    |          |               |    |
| 31419C7L1    |  | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY        | 29         | \$1,930,086.60         | 96.6%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable  | 2          | \$67,888.63            | 3.4%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>31</b>  | <b>\$1,997,975.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |  |            |                        |             |          |               |    |          |               |    |
| 31419CA86    |  | CHASE HOME<br>FINANCE, LLC                           | 19         | \$6,068,687.39         | 24.34%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable  | 63         | \$18,861,280.39        | 75.66%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>82</b>  | <b>\$24,929,967.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |  |            |                        |             |          |               |    |          |               |    |
| 31419CA94    |  | CHASE HOME<br>FINANCE, LLC                           | 81         | \$21,824,266.27        | 43.77%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable  | 108        | \$28,041,940.07        | 56.23%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>189</b> | <b>\$49,866,206.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |

|              |                         |            |                        |             |          |               |    |          |               |    |          |
|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31419CB28    | CHASE HOME FINANCE, LLC | 21         | \$6,928,308.98         | 69.15%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 9          | \$3,090,674.92         | 30.85%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>30</b>  | <b>\$10,018,983.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CB36    | CHASE HOME FINANCE, LLC | 124        | \$32,500,883.72        | 89.01%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 15         | \$4,012,453.63         | 10.99%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>139</b> | <b>\$36,513,337.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CB44    | CHASE HOME FINANCE, LLC | 67         | \$18,808,661.91        | 76.25%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 20         | \$5,857,810.28         | 23.75%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>87</b>  | <b>\$24,666,472.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CB51    | CHASE HOME FINANCE, LLC | 42         | \$5,297,194.60         | 79.9%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 10         | \$1,332,538.14         | 20.1%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>52</b>  | <b>\$6,629,732.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CB69    | CHASE HOME FINANCE, LLC | 10         | \$1,324,151.10         | 62.82%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 6          | \$783,732.24           | 37.18%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>16</b>  | <b>\$2,107,883.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CB77    | CHASE HOME FINANCE, LLC | 20         | \$2,686,721.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>20</b>  | <b>\$2,686,721.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CB85    | CHASE HOME FINANCE, LLC | 67         | \$16,797,440.01        | 88.25%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 11         | \$2,236,399.80         | 11.75%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>78</b>  | <b>\$19,033,839.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CB93    | CHASE HOME FINANCE, LLC | 5          | \$1,284,650.00         | 42.11%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 7          | \$1,765,816.11         | 57.89%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>12</b>  | <b>\$3,050,466.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CBA0    | CHASE HOME FINANCE, LLC | 29         | \$6,332,668.35         | 25.13%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 69         | \$18,866,289.22        | 74.87%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>98</b>  | <b>\$25,198,957.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CBB8    | CHASE HOME FINANCE, LLC | 35         | \$9,563,614.82         | 19.08%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |



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|              |  |                         |              |                         |             |          |               |    |          |               |    |
|--------------|--|-------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
|              |  | Unavailable             | 141          | \$40,568,768.37         | 80.92%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                         | <b>176</b>   | <b>\$50,132,383.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31419CBC6    |  | CHASE HOME FINANCE, LLC | 12           | \$3,409,318.49          | 13.58%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable             | 72           | \$21,690,293.41         | 86.42%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                         | <b>84</b>    | <b>\$25,099,611.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31419CBQ5    |  | CHASE HOME FINANCE, LLC | 6            | \$830,755.57            | 81.98%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable             | 1            | \$182,590.32            | 18.02%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                         | <b>7</b>     | <b>\$1,013,345.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31419CBR3    |  | CHASE HOME FINANCE, LLC | 15           | \$5,095,763.50          | 20.24%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable             | 58           | \$20,076,298.67         | 79.76%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                         | <b>73</b>    | <b>\$25,172,062.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31419CBT9    |  | CHASE HOME FINANCE, LLC | 11           | \$2,847,982.37          | 11.33%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable             | 81           | \$22,278,985.74         | 88.67%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                         | <b>92</b>    | <b>\$25,126,968.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31419CBU6    |  | CHASE HOME FINANCE, LLC | 76           | \$19,505,042.22         | 36.9%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable             | 148          | \$33,359,323.35         | 63.1%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                         | <b>224</b>   | <b>\$52,864,365.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31419CBV4    |  | CHASE HOME FINANCE, LLC | 124          | \$22,033,551.09         | 86.52%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable             | 19           | \$3,433,140.85          | 13.48%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                         | <b>143</b>   | <b>\$25,466,691.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31419CBW2    |  | CHASE HOME FINANCE, LLC | 38           | \$11,800,871.56         | 23.57%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable             | 125          | \$38,265,159.82         | 76.43%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                         | <b>163</b>   | <b>\$50,066,031.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31419CBX0    |  | CHASE HOME FINANCE, LLC | 384          | \$97,188,244.30         | 21.32%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable             | 1,357        | \$358,645,503.46        | 78.68%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                         | <b>1,741</b> | <b>\$455,833,747.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31419CBY8    |  | CHASE HOME FINANCE, LLC | 102          | \$27,812,876.59         | 69.04%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable             | 40           | \$12,470,778.89         | 30.96%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

|              |  |                         |            |                        |             |          |               |    |          |               |    |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| <b>Total</b> |  |                         | <b>142</b> | <b>\$40,283,655.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31419CBZ5    |  | CHASE HOME FINANCE, LLC | 23         | \$7,081,970.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                         | <b>23</b>  | <b>\$7,081,970.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31419CC35    |  | Unavailable             | 16         | \$3,279,501.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                         | <b>16</b>  | <b>\$3,279,501.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31419CC50    |  | CHASE HOME FINANCE, LLC | 24         | \$3,382,510.60         | 79.59%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable             | 5          | \$867,539.26           | 20.41%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                         | <b>29</b>  | <b>\$4,250,049.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31419CC68    |  | CHASE HOME FINANCE, LLC | 24         | \$5,856,085.26         | 35.17%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable             | 40         | \$10,795,361.00        | 64.83%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                         | <b>64</b>  | <b>\$16,651,446.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31419CC76    |  | CHASE HOME FINANCE, LLC | 29         | \$5,947,829.25         | 79.21%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable             | 6          | \$1,560,667.72         | 20.79%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                         | <b>35</b>  | <b>\$7,508,496.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31419CC84    |  | CHASE HOME FINANCE, LLC | 29         | \$5,475,683.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                         | <b>29</b>  | <b>\$5,475,683.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31419CC92    |  | CHASE HOME FINANCE, LLC | 2          | \$918,000.00           | 3.34%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable             | 107        | \$26,580,337.24        | 96.66%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                         | <b>109</b> | <b>\$27,498,337.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31419CCA9    |  | CHASE HOME FINANCE, LLC | 54         | \$3,617,349.63         | 54.58%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable             | 40         | \$3,010,148.44         | 45.42%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                         | <b>94</b>  | <b>\$6,627,498.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31419CCB7    |  | CHASE HOME FINANCE, LLC | 26         | \$1,497,880.04         | 73.16%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable             | 9          | \$549,661.12           | 26.84%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                         | <b>35</b>  | <b>\$2,047,541.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31419CCE1    |  | CHASE HOME FINANCE, LLC | 24         | \$1,516,980.61         | 78.71%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable             | 7          | \$410,244.35           | 21.29%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

|              |  |                         |            |                         |             |          |               |    |          |               |    |
|--------------|--|-------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| <b>Total</b> |  |                         | <b>31</b>  | <b>\$1,927,224.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31419CCF8    |  | CHASE HOME FINANCE, LLC | 45         | \$4,507,350.37          | 70.56%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable             | 19         | \$1,881,064.57          | 29.44%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                         | <b>64</b>  | <b>\$6,388,414.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31419CCG6    |  | CHASE HOME FINANCE, LLC | 15         | \$1,473,181.16          | 93.07%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable             | 1          | \$109,679.82            | 6.93%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                         | <b>16</b>  | <b>\$1,582,860.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31419CCK7    |  | CHASE HOME FINANCE, LLC | 49         | \$12,948,054.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                         | <b>49</b>  | <b>\$12,948,054.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31419CCL5    |  | CHASE HOME FINANCE, LLC | 67         | \$17,039,719.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                         | <b>67</b>  | <b>\$17,039,719.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31419CCM3    |  | CHASE HOME FINANCE, LLC | 23         | \$13,590,038.00         | 64.2%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable             | 13         | \$7,578,364.00          | 35.8%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                         | <b>36</b>  | <b>\$21,168,402.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31419CCN1    |  | CHASE HOME FINANCE, LLC | 60         | \$34,188,036.64         | 34.71%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable             | 117        | \$64,302,225.45         | 65.29%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                         | <b>177</b> | <b>\$98,490,262.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31419CCP6    |  | CHASE HOME FINANCE, LLC | 12         | \$3,047,519.45          | 12.15%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable             | 78         | \$22,045,085.93         | 87.85%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                         | <b>90</b>  | <b>\$25,092,605.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31419CCQ4    |  | CHASE HOME FINANCE, LLC | 2          | \$909,802.76            | 14.92%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable             | 20         | \$5,189,075.15          | 85.08%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                         | <b>22</b>  | <b>\$6,098,877.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31419CCR2    |  | CHASE HOME FINANCE, LLC | 110        | \$29,631,161.42         | 22.07%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable             | 413        | \$104,629,792.51        | 77.93%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                         | <b>523</b> | <b>\$134,260,953.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31419CCS0    |  | CHASE HOME              | 532        | \$129,023,603.99        | 50.76%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

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|              |  |   |              |                         |             |          |               |    |          |               |    |          |  |
|--------------|--|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|--|
|              |  | FINANCE, LLC  |              |                         |             |          |               |    |          |               |    |          |  |
|              |  | Unavailable   | 482          | \$125,178,020.45        | 49.24%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>1,014</b> | <b>\$254,201,624.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |   |              |                         |             |          |               |    |          |               |    |          |  |
| 31419CCT8    |  | CHASE HOME FINANCE, LLC                                       | 15           | \$2,972,650.68          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>15</b>    | <b>\$2,972,650.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |   |              |                         |             |          |               |    |          |               |    |          |  |
| 31419CCU5    |  | CHASE HOME FINANCE, LLC                                       | 238          | \$30,791,221.46         | 68.59%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable   | 108          | \$14,097,861.74         | 31.41%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>346</b>   | <b>\$44,889,083.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |   |              |                         |             |          |               |    |          |               |    |          |  |
| 31419CCV3    |  | CHASE HOME FINANCE, LLC                                       | 44           | \$5,767,556.13          | 95.69%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable   | 2            | \$259,687.24            | 4.31%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>46</b>    | <b>\$6,027,243.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |   |              |                         |             |          |               |    |          |               |    |          |  |
| 31419CCW1    |  | CHASE HOME FINANCE, LLC                                       | 120          | \$8,800,838.20          | 78.68%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable   | 35           | \$2,384,534.14          | 21.32%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>155</b>   | <b>\$11,185,372.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |   |              |                         |             |          |               |    |          |               |    |          |  |
| 31419CCX9    |  | CHASE HOME FINANCE, LLC                                       | 63           | \$4,534,445.72          | 98.71%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable   | 1            | \$59,424.10             | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>64</b>    | <b>\$4,593,869.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |   |              |                         |             |          |               |    |          |               |    |          |  |
| 31419CCY7    |  | CHASE HOME FINANCE, LLC                                       | 172          | \$16,785,912.84         | 79.7%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable   | 42           | \$4,275,196.79          | 20.3%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>214</b>   | <b>\$21,061,109.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |   |              |                         |             |          |               |    |          |               |    |          |  |
| 31419CCZ4    |  | CHASE HOME FINANCE, LLC                                       | 48           | \$4,528,234.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>48</b>    | <b>\$4,528,234.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |   |              |                         |             |          |               |    |          |               |    |          |  |
| 31419CD59    |  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 6            | \$1,478,950.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>6</b>     | <b>\$1,478,950.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |   |              |                         |             |          |               |    |          |               |    |          |  |
| 31419CD67    |  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST                    | 17           | \$3,531,525.20          | 83.39%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |

|              |  |   |            |                         |             |          |               |    |          |               |    |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
|              |  | ADVANTAGE MORTGAGE  |            |                         |             |          |               |    |          |               |    |
|              |  | Unavailable   | 3          | \$703,500.00            | 16.61%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$4,235,025.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |   |            |                         |             |          |               |    |          |               |    |
| 31419CD75    |  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 9          | \$1,657,300.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$1,657,300.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |   |            |                         |             |          |               |    |          |               |    |
| 31419CE33    |  | BANK OF AMERICA, N.A.   | 153        | \$88,197,598.49         | 58.63%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable   | 108        | \$62,229,887.00         | 41.37%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>261</b> | <b>\$150,427,485.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |   |            |                         |             |          |               |    |          |               |    |
| 31419CE41    |  | BANK OF AMERICA, N.A.   | 14         | \$3,474,840.79          | 22.99%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable   | 38         | \$11,640,497.18         | 77.01%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>52</b>  | <b>\$15,115,337.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |   |            |                         |             |          |               |    |          |               |    |
| 31419CE58    |  | BANK OF AMERICA, N.A.   | 4          | \$917,399.67            | 18.23%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable   | 14         | \$4,113,700.00          | 81.77%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$5,031,099.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |   |            |                         |             |          |               |    |          |               |    |
| 31419CE66    |  | BANK OF AMERICA, N.A.   | 5          | \$728,848.37            | 4.82%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable   | 54         | \$14,406,157.59         | 95.18%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>59</b>  | <b>\$15,135,005.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |   |            |                         |             |          |               |    |          |               |    |
| 31419CE74    |  | Unavailable   | 16         | \$4,869,626.46          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$4,869,626.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |   |            |                         |             |          |               |    |          |               |    |
| 31419CE82    |  | BANK OF AMERICA, N.A.   | 157        | \$9,713,507.60          | 64.01%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable   | 81         | \$5,461,003.29          | 35.99%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>238</b> | <b>\$15,174,510.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |   |            |                         |             |          |               |    |          |               |    |
| 31419CE90    |  | BANK OF AMERICA, N.A.   | 1          | \$49,938.53             | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable   | 133        | \$38,248,158.77         | 99.87%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>134</b> | <b>\$38,298,097.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |   |            |                         |             |          |               |    |          |               |    |
| 31419CEY5    |  | BANK OF AMERICA, N.A.   | 17         | \$5,511,169.00          | 27.31%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

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|              |  |                       |            |                        |             |          |               |    |          |               |    |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
|              |  | Unavailable           | 48         | \$14,671,951.50        | 72.69%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                       | <b>65</b>  | <b>\$20,183,120.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31419CF24    |  | BANK OF AMERICA, N.A. | 26         | \$14,142,944.00        | 28.1%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable           | 64         | \$36,178,920.73        | 71.9%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                       | <b>90</b>  | <b>\$50,321,864.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31419CF32    |  | BANK OF AMERICA, N.A. | 33         | \$9,513,666.80         | 37.72%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable           | 43         | \$15,706,509.30        | 62.28%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                       | <b>76</b>  | <b>\$25,220,176.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31419CF40    |  | BANK OF AMERICA, N.A. | 22         | \$6,534,100.00         | 43.46%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable           | 28         | \$8,500,570.00         | 56.54%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                       | <b>50</b>  | <b>\$15,034,670.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31419CF57    |  | BANK OF AMERICA, N.A. | 2          | \$529,746.38           | 56.75%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable           | 1          | \$403,723.38           | 43.25%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                       | <b>3</b>   | <b>\$933,469.76</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31419CF65    |  | Unavailable           | 4          | \$1,055,200.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                       | <b>4</b>   | <b>\$1,055,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31419CF81    |  | BANK OF AMERICA, N.A. | 19         | \$11,138,900.00        | 21.81%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable           | 72         | \$39,938,683.31        | 78.19%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                       | <b>91</b>  | <b>\$51,077,583.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31419CFA6    |  | BANK OF AMERICA, N.A. | 231        | \$18,242,507.41        | 60.47%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable           | 129        | \$11,927,103.07        | 39.53%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                       | <b>360</b> | <b>\$30,169,610.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31419CFB4    |  | BANK OF AMERICA, N.A. | 60         | \$13,748,266.82        | 24.8%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable           | 224        | \$41,677,905.03        | 75.2%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                       | <b>284</b> | <b>\$55,426,171.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31419CFC2    |  | BANK OF AMERICA, N.A. | 11         | \$2,256,702.00         | 22.37%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable           | 31         | \$7,833,032.77         | 77.63%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                       | <b>42</b>  | <b>\$10,089,734.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |

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|              |                       |            |                         |             |          |               |    |          |               |    |
|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31419CFD0    | BANK OF AMERICA, N.A. | 32         | \$9,971,494.97          | 39.53%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable           | 54         | \$15,253,440.52         | 60.47%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>86</b>  | <b>\$25,224,935.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31419CFE8    | BANK OF AMERICA, N.A. | 9          | \$2,978,807.00          | 19.7%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable           | 41         | \$12,143,261.29         | 80.3%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>50</b>  | <b>\$15,122,068.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31419CFF5    | BANK OF AMERICA, N.A. | 35         | \$9,166,133.53          | 35.75%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable           | 62         | \$16,471,415.84         | 64.25%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>97</b>  | <b>\$25,637,549.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31419CFG3    | BANK OF AMERICA, N.A. | 17         | \$4,880,015.95          | 38.05%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable           | 33         | \$7,946,397.10          | 61.95%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>50</b>  | <b>\$12,826,413.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31419CFH1    | BANK OF AMERICA, N.A. | 40         | \$21,969,747.33         | 21.9%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable           | 137        | \$78,330,553.79         | 78.1%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>177</b> | <b>\$100,300,301.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31419CFJ7    | BANK OF AMERICA, N.A. | 7          | \$1,636,699.00          | 16.23%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable           | 27         | \$8,448,346.00          | 83.77%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>34</b>  | <b>\$10,085,045.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31419CFK4    | BANK OF AMERICA, N.A. | 10         | \$2,064,149.67          | 20.55%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable           | 26         | \$7,979,542.43          | 79.45%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>36</b>  | <b>\$10,043,692.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31419CFL2    | BANK OF AMERICA, N.A. | 31         | \$6,704,034.24          | 26.56%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable           | 69         | \$18,540,538.70         | 73.44%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>100</b> | <b>\$25,244,572.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31419CFM0    | BANK OF AMERICA, N.A. | 15         | \$2,207,000.00          | 11.03%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable           | 121        | \$17,800,249.94         | 88.97%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>136</b> | <b>\$20,007,249.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31419CFN8    | BANK OF AMERICA,      | 67         | \$19,517,421.26         | 38.67%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

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|              |  |                       |            |                        |             |          |               |    |          |               |    |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
|              |  | N.A.                  |            |                        |             |          |               |    |          |               |    |
|              |  | Unavailable           | 101        | \$30,951,923.44        | 61.33%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                       | <b>168</b> | <b>\$50,469,344.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31419CFP3    |  | BANK OF AMERICA, N.A. | 80         | \$23,708,544.00        | 46.98%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable           | 89         | \$26,756,066.26        | 53.02%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                       | <b>169</b> | <b>\$50,464,610.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31419CFQ1    |  | BANK OF AMERICA, N.A. | 31         | \$7,614,482.29         | 37.72%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable           | 46         | \$12,573,580.38        | 62.28%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                       | <b>77</b>  | <b>\$20,188,062.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31419CFS7    |  | BANK OF AMERICA, N.A. | 9          | \$2,093,620.00         | 15.99%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable           | 50         | \$11,001,059.31        | 84.01%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                       | <b>59</b>  | <b>\$13,094,679.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31419CFV0    |  | BANK OF AMERICA, N.A. | 1          | \$141,000.00           | 9.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable           | 8          | \$1,412,812.00         | 90.93%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                       | <b>9</b>   | <b>\$1,553,812.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31419CFW8    |  | BANK OF AMERICA, N.A. | 15         | \$964,717.50           | 95.64%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable           | 1          | \$44,000.00            | 4.36%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                       | <b>16</b>  | <b>\$1,008,717.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31419CFX6    |  | BANK OF AMERICA, N.A. | 78         | \$20,324,121.00        | 50.34%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable           | 78         | \$20,051,765.00        | 49.66%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                       | <b>156</b> | <b>\$40,375,886.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31419CFY4    |  | BANK OF AMERICA, N.A. | 16         | \$5,053,350.00         | 33.4%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable           | 36         | \$10,076,917.32        | 66.6%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                       | <b>52</b>  | <b>\$15,130,267.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31419CFZ1    |  | BANK OF AMERICA, N.A. | 7          | \$1,560,959.00         | 15.47%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable           | 32         | \$8,528,008.78         | 84.53%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                       | <b>39</b>  | <b>\$10,088,967.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31419CGA5    |  | BANK OF AMERICA, N.A. | 6          | \$1,917,961.48         | 74.55%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |



|              |  |   |           |                        |             |          |               |    |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              |  | Unavailable   | 3         | \$654,608.38           | 25.45%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$2,572,569.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CGC1    |  | BANK OF AMERICA, N.A.   | 10        | \$2,865,281.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$2,865,281.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CGD9    |  | BANK OF AMERICA, N.A.   | 7         | \$1,737,040.00         | 11.49%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 49        | \$13,387,228.78        | 88.51%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>56</b> | <b>\$15,124,268.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CGE7    |  | BANK OF AMERICA, N.A.   | 9         | \$2,949,550.00         | 29.09%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 22        | \$7,189,000.00         | 70.91%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>31</b> | <b>\$10,138,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CH63    |  | Unavailable   | 1         | \$84,785.67            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$84,785.67</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CJ53    |  | QUICKEN LOANS INC.  | 31        | \$6,491,793.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>31</b> | <b>\$6,491,793.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CJ61    |  | QUICKEN LOANS INC.  | 65        | \$9,001,795.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>65</b> | <b>\$9,001,795.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CJ79    |  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 9         | \$2,136,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$2,136,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CJ87    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                        | 16        | \$4,128,541.64         | 84.03%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 5         | \$784,815.00           | 15.97%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$4,913,356.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CJ95    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                        | 19        | \$3,913,331.71         | 78.24%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 4         | \$1,088,166.95         | 21.76%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$5,001,498.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |  |            |                        |             |          |               |    |          |               |    |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31419CJA2    |  | Unavailable                                    | 1          | \$39,956.21            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>1</b>   | <b>\$39,956.21</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31419CJB0    |  | Unavailable                                    | 1          | \$93,105.69            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>1</b>   | <b>\$93,105.69</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31419CJD6    |  | Unavailable                                    | 2          | \$193,023.10           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>2</b>   | <b>\$193,023.10</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31419CJG9    |  | Unavailable                                    | 1          | \$91,947.81            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>1</b>   | <b>\$91,947.81</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31419CJH7    |  | Unavailable                                    | 1          | \$73,221.48            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>1</b>   | <b>\$73,221.48</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31419CJJ3    |  | Unavailable                                    | 2          | \$129,819.48           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>2</b>   | <b>\$129,819.48</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31419CJL8    |  | Unavailable                                    | 2          | \$232,042.26           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>2</b>   | <b>\$232,042.26</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31419CK28    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 21         | \$4,030,878.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$4,030,878.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31419CK36    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 378        | \$86,022,977.70        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>378</b> | <b>\$86,022,977.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31419CK51    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 98         | \$18,631,215.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>98</b>  | <b>\$18,631,215.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31419CK69    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 39         | \$8,189,677.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>39</b>  | <b>\$8,189,677.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31419CK77    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 15         | \$2,118,082.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$2,118,082.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |

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|              |  |           |                       |             |          |               |    |          |               |    |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31419CKA0    | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK                     | 13        | \$2,058,569.17        | 66.87%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable  | 5         | \$1,019,821.66        | 33.13%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>18</b> | <b>\$3,078,390.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31419CKB8    | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 19        | \$6,994,026.12        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>19</b> | <b>\$6,994,026.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31419CKC6    | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 16        | \$5,495,997.37        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <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> | <b>\$0.00</b> |    |
| 31419CKD4    | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 9         | \$2,500,417.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <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> | <b>\$0.00</b> |    |
| 31419CKE2    | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 16        | \$6,000,548.37        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <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> | <b>\$0.00</b> |    |
| 31419CKF9    | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 17        | \$5,001,350.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <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> | <b>\$0.00</b> |    |
| 31419CKG7    | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 6         | \$1,538,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <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> | <b>\$0.00</b> |    |

|              |  |  |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31419CKH5    |  | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 17         | \$2,938,800.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <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> | <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        | \$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> | <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        | \$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> | <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        | \$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> | <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        | \$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> | <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        | \$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> | <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        | \$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> | <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        | \$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> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |  |           |                        |             |          |               |    |          |               |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31419CKS1    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 9         | \$1,282,778.94         | 100%        | 0        | \$0.00        | NA | 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> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CKT9    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 3         | \$1,051,552.62         | 100%        | 0        | \$0.00        | NA | 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> | <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        | \$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> | <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        | \$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> | <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        | \$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> | <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        | \$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> | <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        | \$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> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CN25    |  | Unavailable                                    | 24        | \$6,544,425.29         | 100%        | 0        | \$0.00        | NA | 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> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CN33    |  | Unavailable                                    | 22        | \$1,446,334.06         | 100%        | 0        | \$0.00        | NA | 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> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CN41    |  | Unavailable                                    | 18        | \$2,429,498.73         | 100%        | 0        | \$0.00        | NA | 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> | <b>\$0.00</b> |    | <b>0</b> |
| 31419CN58    |  | Unavailable                                    | 17        | \$1,626,272.31         | 100%        | 0        | \$0.00        | NA | 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> | <b>\$0.00</b> |    | <b>0</b> |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31419CN66    |  | DHI MORTGAGE COMPANY, LTD. | 42         | \$9,633,058.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <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> | <b>\$0.00</b> |    |
| 31419CN74    |  | DHI MORTGAGE COMPANY, LTD. | 82         | \$17,019,463.53        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <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> | <b>\$0.00</b> |    |
| 31419CN82    |  | DHI MORTGAGE COMPANY, LTD. | 12         | \$2,337,911.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <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> | <b>\$0.00</b> |    |
| 31419CN90    |  | Unavailable                | 72         | \$19,116,931.56        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <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> | <b>\$0.00</b> |    |
| 31419CNQ2    |  | Unavailable                | 25         | \$7,028,355.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <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> | <b>\$0.00</b> |    |
| 31419CNR0    |  | Unavailable                | 8          | \$1,055,175.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <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> | <b>\$0.00</b> |    |
| 31419CNS8    |  | Unavailable                | 12         | \$3,132,398.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <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> | <b>\$0.00</b> |    |
| 31419CNT6    |  | EVERBANK                   | 31         | \$6,428,357.64         | 62.94%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                | 15         | \$3,784,682.69         | 37.06%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <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> | <b>\$0.00</b> |    |
| 31419CNU3    |  | EVERBANK                   | 20         | \$3,923,089.64         | 96.68%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                | 1          | \$134,805.49           | 3.32%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <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> | <b>\$0.00</b> |    |
| 31419CNW9    |  | Unavailable                | 141        | \$37,917,982.59        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <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> | <b>\$0.00</b> |    |
| 31419CNX7    |  | Unavailable                | 17         | \$1,313,504.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <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> | <b>\$0.00</b> |    |
| 31419CNY5    |  | Unavailable                | 30         | \$3,853,646.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <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> | <b>\$0.00</b> |    |
| 31419CNZ2    |  | Unavailable                | 26         | \$2,546,987.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <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> | <b>\$0.00</b> |    |
| 31419CP80    |  | QUICKEN LOANS INC.         | 18         | \$4,734,098.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

|              |   |  |            |                        |             |          |               |    |          |               |    |
|--------------|---|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| <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> | <b>\$0.00</b> |    |
| 31419CPA5    | Unavailable   |  | 72         | \$19,212,639.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <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> | <b>\$0.00</b> |    |
| 31419CPB3    | Unavailable   |  | 7          | \$1,631,925.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <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> | <b>\$0.00</b> |    |
| 31419CPC1    | Unavailable   |  | 138        | \$27,385,905.42        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <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> | <b>\$0.00</b> |    |
| 31419CPD9    | DRAPER AND<br>KRAMER MORTGAGE<br>CORP. D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE |  | 8          | \$2,350,000.00         | 88.28%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable   |  | 2          | \$312,000.00           | 11.72%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <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> | <b>\$0.00</b> |    |
| 31419CPE7    | Unavailable   |  | 66         | \$17,364,152.21        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <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> | <b>\$0.00</b> |    |
| 31419CPF4    | Unavailable   |  | 109        | \$29,495,976.96        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <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> | <b>\$0.00</b> |    |
| 31419CPG2    | Unavailable   |  | 15         | \$1,985,077.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <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> | <b>\$0.00</b> |    |
| 31419CPH0    | Unavailable   |  | 30         | \$7,359,793.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <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> | <b>\$0.00</b> |    |
| 31419CPJ6    | Unavailable   |  | 10         | \$1,347,441.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <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> | <b>\$0.00</b> |    |
| 31419CPK3    | Unavailable   |  | 10         | \$2,618,375.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <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> | <b>\$0.00</b> |    |
| 31419CPL1    | Unavailable   |  | 90         | \$21,086,269.56        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <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> | <b>\$0.00</b> |    |
| 31419CPM9    | Unavailable   |  | 19         | \$2,482,250.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <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> | <b>\$0.00</b> |    |
| 31419CPN7    | Unavailable   |  | 15         | \$1,410,432.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <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> | <b>\$0.00</b> |    |

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|              |   |           |                        |             |          |               |    |          |               |    |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31419CPQ0    | Unavailable   | 17        | \$2,225,860.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <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> | <b>\$0.00</b> |    |
| 31419CPR8    | Unavailable   | 15        | \$1,428,649.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <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> | <b>\$0.00</b> |    |
| 31419CPS6    | Unavailable   | 15        | \$1,097,057.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <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> | <b>\$0.00</b> |    |
| 31419CPT4    | Unavailable   | 7         | \$1,004,983.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <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> | <b>\$0.00</b> |    |
| 31419CPU1    | Unavailable   | 8         | \$1,273,682.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <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> | <b>\$0.00</b> |    |
| 31419CPY3    | Unavailable   | 6         | \$2,044,260.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <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> | <b>\$0.00</b> |    |
| 31419CQ22    | CITIGROUP GLOBAL<br>MARKETS REALTY<br>CORPORATION                 | 5         | \$2,011,637.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <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> | <b>\$0.00</b> |    |
| 31419CQ30    | CITIGROUP GLOBAL<br>MARKETS REALTY<br>CORPORATION                 | 16        | \$10,352,790.02        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <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> | <b>\$0.00</b> |    |
| 31419CQA4    | QUICKEN LOANS<br>INC.   | 25        | \$1,522,417.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <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> | <b>\$0.00</b> |    |
| 31419CQB2    | QUICKEN LOANS<br>INC.   | 56        | \$14,348,869.61        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <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> | <b>\$0.00</b> |    |
| 31419CQC0    | QUICKEN LOANS<br>INC.   | 53        | \$14,612,300.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <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> | <b>\$0.00</b> |    |
| 31419CQD8    | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 14        | \$1,136,651.54         | 93.3%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable   | 1         | \$81,593.58            | 6.7%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <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> | <b>\$0.00</b> |    |



|              |   |           |                        |             |          |               |    |          |               |    |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31419CQE6    | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 7         | \$869,987.47           | 58.18%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable   | 5         | \$625,326.96           | 41.82%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <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> | <b>\$0.00</b> |    |
| 31419CQF3    | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 17        | \$4,137,060.89         | 45.05%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable   | 16        | \$5,045,623.05         | 54.95%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <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> | <b>\$0.00</b> |    |
| 31419CQG1    | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 20        | \$1,337,548.16         | 71.91%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable   | 7         | \$522,505.68           | 28.09%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <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> | <b>\$0.00</b> |    |
| 31419CQH9    | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 22        | \$2,193,848.62         | 63.72%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable   | 13        | \$1,249,103.49         | 36.28%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <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> | <b>\$0.00</b> |    |
| 31419CQJ5    | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 14        | \$1,838,233.94         | 60.78%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable   | 9         | \$1,186,208.16         | 39.22%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <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> | <b>\$0.00</b> |    |
| 31419CQK2    | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 29        | \$6,781,826.89         | 53.95%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable   | 21        | \$5,788,218.63         | 46.05%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <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> | <b>\$0.00</b> |    |

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|              |                    |              |                         |             |          |               |    |          |               |    |
|--------------|--------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31419CQL0    | U.S. BANK N.A.     | 12           | \$2,169,046.65          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <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> | <b>\$0.00</b> |    |
| 31419CQM8    | Unavailable        | 18           | \$4,813,325.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <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> | <b>\$0.00</b> |    |
| 31419CQN6    | Unavailable        | 63           | \$16,303,515.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <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> | <b>\$0.00</b> |    |
| 31419CQP1    | Unavailable        | 8            | \$1,040,375.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <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> | <b>\$0.00</b> |    |
| 31419CQQ9    | Unavailable        | 9            | \$1,408,839.80          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <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> | <b>\$0.00</b> |    |
| 31419CQR7    | Unavailable        | 13           | \$2,765,176.10          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <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> | <b>\$0.00</b> |    |
| 31419CQS5    | Unavailable        | 451          | \$84,862,355.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <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> | <b>\$0.00</b> |    |
| 31419CQT3    | Unavailable        | 1,831        | \$371,653,742.48        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <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> | <b>\$0.00</b> |    |
| 31419CQU0    | Unavailable        | 671          | \$116,950,267.64        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <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> | <b>\$0.00</b> |    |
| 31419CQV8    | Unavailable        | 147          | \$22,179,671.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <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> | <b>\$0.00</b> |    |
| 31419CQW6    | Unavailable        | 44           | \$5,773,417.37          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <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> | <b>\$0.00</b> |    |
| 31419CQX4    | QUICKEN LOANS INC. | 36           | \$8,037,754.90          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <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> | <b>\$0.00</b> |    |
| 31419CQY2    | QUICKEN LOANS INC. | 14           | \$1,809,600.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <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> | <b>\$0.00</b> |    |
| 31419CQZ9    | QUICKEN LOANS INC. | 11           | \$1,020,075.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <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> | <b>\$0.00</b> |    |

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|              |             |            |                        |             |          |               |    |          |               |    |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31419CR21    | EVERBANK    | 106        | \$24,217,806.20        | 32.7%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable | 180        | \$49,836,388.95        | 67.3%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <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> | <b>\$0.00</b> |    |
| 31419CR39    | EVERBANK    | 67         | \$15,189,914.75        | 31.39%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable | 130        | \$33,202,844.11        | 68.61%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <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> | <b>\$0.00</b> |    |
| 31419CR47    | EVERBANK    | 53         | \$10,282,640.34        | 46.86%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable | 54         | \$11,658,830.39        | 53.14%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <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> | <b>\$0.00</b> |    |
| 31419CR54    | EVERBANK    | 3          | \$378,220.12           | 36.39%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable | 7          | \$661,261.42           | 63.61%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <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> | <b>\$0.00</b> |    |
| 31419CR62    | EVERBANK    | 19         | \$3,347,895.27         | 65.36%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable | 7          | \$1,774,694.78         | 34.64%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <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> | <b>\$0.00</b> |    |
| 31419CR96    | EVERBANK    | 9          | \$2,080,099.98         | 84.83%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable | 2          | \$372,017.59           | 15.17%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <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> | <b>\$0.00</b> |    |
| 31419CRH8    | Unavailable | 11         | \$1,867,850.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <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> | <b>\$0.00</b> |    |
| 31419CRJ4    | Unavailable | 101        | \$21,930,275.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <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> | <b>\$0.00</b> |    |
| 31419CRK1    | Unavailable | 17         | \$1,200,971.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <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> | <b>\$0.00</b> |    |
| 31419CRL9    | Unavailable | 12         | \$1,297,682.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <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> | <b>\$0.00</b> |    |
| 31419CRN5    | Unavailable | 5          | \$1,008,118.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <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> | <b>\$0.00</b> |    |
| 31419CRP0    | Unavailable | 28         | \$3,346,403.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <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> | <b>\$0.00</b> |    |
| 31419CRQ8    | Unavailable | 11         | \$2,596,074.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <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> | <b>\$0.00</b> |    |

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|              |                |            |                        |             |          |               |    |          |               |    |
|--------------|----------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31419CRR6    | Unavailable    | 64         | \$14,946,893.86        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <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> | <b>\$0.00</b> |    |
| 31419CRS4    | Unavailable    | 31         | \$6,152,375.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <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> | <b>\$0.00</b> |    |
| 31419CRU9    | EVERBANK       | 6          | \$1,063,961.57         | 31.01%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable    | 11         | \$2,367,252.70         | 68.99%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <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> | <b>\$0.00</b> |    |
| 31419CRV7    | EVERBANK       | 66         | \$9,660,831.86         | 55.99%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable    | 39         | \$7,594,548.38         | 44.01%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <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> | <b>\$0.00</b> |    |
| 31419CRW5    | EVERBANK       | 15         | \$1,330,740.92         | 80.91%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable    | 4          | \$313,989.29           | 19.09%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <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> | <b>\$0.00</b> |    |
| 31419CRX3    | EVERBANK       | 5          | \$804,846.64           | 33.44%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable    | 8          | \$1,602,176.08         | 66.56%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <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> | <b>\$0.00</b> |    |
| 31419CRY1    | EVERBANK       | 6          | \$935,714.36           | 47.22%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable    | 6          | \$1,046,016.23         | 52.78%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <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> | <b>\$0.00</b> |    |
| 31419CRZ8    | EVERBANK       | 4          | \$860,536.30           | 32.49%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable    | 8          | \$1,787,940.70         | 67.51%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <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> | <b>\$0.00</b> |    |
| 31419CSA2    | U.S. BANK N.A. | 10         | \$2,543,515.08         | 7.54%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable    | 130        | \$31,185,003.76        | 92.46%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <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> | <b>\$0.00</b> |    |
| 31419CSB0    | U.S. BANK N.A. | 47         | \$14,087,322.09        | 15.05%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable    | 287        | \$79,503,345.55        | 84.95%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <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> | <b>\$0.00</b> |    |
| 31419CSC8    | U.S. BANK N.A. | 3          | \$491,639.73           | 2.92%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable    | 101        | \$16,322,825.58        | 97.08%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <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> | <b>\$0.00</b> |    |
| 31419CSD6    | U.S. BANK N.A. | 7          | \$973,984.98           | 16.04%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable    | 37         | \$5,099,113.44         | 83.96%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <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> | <b>\$0.00</b> |    |

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|              |                |            |                        |             |          |               |    |          |               |    |
|--------------|----------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31419CSE4    | U.S. BANK N.A. | 3          | \$348,513.22           | 16.39%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable    | 15         | \$1,777,950.84         | 83.61%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <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> | <b>\$0.00</b> |    |
| 31419CSF1    | U.S. BANK N.A. | 5          | \$498,020.39           | 11.91%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable    | 38         | \$3,684,161.27         | 88.09%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <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> | <b>\$0.00</b> |    |
| 31419CSG9    | U.S. BANK N.A. | 4          | \$293,667.01           | 6.52%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable    | 63         | \$4,210,454.33         | 93.48%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <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> | <b>\$0.00</b> |    |
| 31419CSH7    | Unavailable    | 24         | \$1,599,312.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <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> | <b>\$0.00</b> |    |
| 31419CSJ3    | Unavailable    | 33         | \$3,781,404.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <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> | <b>\$0.00</b> |    |
| 31419CSK0    | Unavailable    | 23         | \$4,915,694.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <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> | <b>\$0.00</b> |    |
| 31419CSL8    | Unavailable    | 43         | \$11,309,976.99        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <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> | <b>\$0.00</b> |    |
| 31419CSM6    | Unavailable    | 15         | \$1,159,047.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <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> | <b>\$0.00</b> |    |
| 31419CSN4    | Unavailable    | 13         | \$1,694,849.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <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> | <b>\$0.00</b> |    |
| 31419CSP9    | Unavailable    | 76         | \$19,053,278.80        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <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> | <b>\$0.00</b> |    |
| 31419CSQ7    | Unavailable    | 14         | \$1,588,282.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <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> | <b>\$0.00</b> |    |
| 31419CSR5    | Unavailable    | 24         | \$5,573,133.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <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> | <b>\$0.00</b> |    |
| 31419CTE3    | Unavailable    | 57         | \$14,419,935.88        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <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> | <b>\$0.00</b> |    |
| 31419CTF0    | Unavailable    | 112        | \$30,060,772.11        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <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> | <b>\$0.00</b> |    |

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|              |                |           |                        |             |          |               |    |          |               |    |
|--------------|----------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31419CTG8    | Unavailable    | 16        | \$1,213,950.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <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> | <b>\$0.00</b> |    |
| 31419CTH6    | Unavailable    | 31        | \$4,019,300.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <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> | <b>\$0.00</b> |    |
| 31419CTJ2    | Unavailable    | 18        | \$1,773,250.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <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> | <b>\$0.00</b> |    |
| 31419CTK9    | Unavailable    | 19        | \$5,045,707.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <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> | <b>\$0.00</b> |    |
| 31419CTL7    | Unavailable    | 20        | \$1,323,386.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <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> | <b>\$0.00</b> |    |
| 31419CTM5    | Unavailable    | 9         | \$1,163,520.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <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> | <b>\$0.00</b> |    |
| 31419CTN3    | Unavailable    | 12        | \$1,176,773.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <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> | <b>\$0.00</b> |    |
| 31419CTP8    | Unavailable    | 8         | \$1,410,896.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <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> | <b>\$0.00</b> |    |
| 31419CTQ6    | U.S. BANK N.A. | 8         | \$2,354,441.78         | 23.64%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable    | 27        | \$7,604,101.78         | 76.36%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <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> | <b>\$0.00</b> |    |
| 31419CTR4    | U.S. BANK N.A. | 7         | \$730,200.90           | 37.37%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable    | 10        | \$1,223,779.34         | 62.63%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <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> | <b>\$0.00</b> |    |
| 31419CVC4    | Unavailable    | 74        | \$19,864,507.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <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> | <b>\$0.00</b> |    |
| 31419CVD2    | Unavailable    | 12        | \$1,468,575.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <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> | <b>\$0.00</b> |    |
| 31419CVE0    | Unavailable    | 21        | \$4,599,175.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <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> | <b>\$0.00</b> |    |
| 31419CVF7    | Unavailable    | 15        | \$1,702,968.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <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> | <b>\$0.00</b> |    |

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|              |  |                                    |           |                        |             |          |               |    |          |               |    |
|--------------|--|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31419CVG5    |  | Unavailable                        | 7         | \$1,830,675.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <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> | <b>\$0.00</b> |    |
| 31419CVH3    |  | QUICKEN LOANS INC.                 | 31        | \$9,120,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <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> | <b>\$0.00</b> |    |
| 31419CVJ9    |  | QUICKEN LOANS INC.                 | 25        | \$5,887,756.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <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> | <b>\$0.00</b> |    |
| 31419CVM2    |  | Unavailable                        | 54        | \$10,370,584.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <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> | <b>\$0.00</b> |    |
| 31419CVN0    |  | Unavailable                        | 8         | \$1,488,625.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <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> | <b>\$0.00</b> |    |
| 31419CVP5    |  | QUICKEN LOANS INC.                 | 34        | \$7,150,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <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> | <b>\$0.00</b> |    |
| 31419CVQ3    |  | QUICKEN LOANS INC.                 | 15        | \$1,327,375.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <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> | <b>\$0.00</b> |    |
| 31419CVR1    |  | QUICKEN LOANS INC.                 | 12        | \$1,538,375.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <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> | <b>\$0.00</b> |    |
| 31419CVT7    |  | FIRST BANK DBA FIRST BANK MORTGAGE | 13        | \$1,238,239.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <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>\$0.00</b> |    |
| 31419CVU4    |  | FIRST BANK DBA FIRST BANK MORTGAGE | 50        | \$8,973,854.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <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>\$0.00</b> |    |
| 31419CVV2    |  | FIRST BANK DBA FIRST BANK MORTGAGE | 27        | \$2,097,350.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <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>\$0.00</b> |    |
| 31419CVW0    |  | FIRST BANK DBA FIRST BANK MORTGAGE | 23        | \$4,646,960.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

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|              |  |                        |            |                         |             |          |               |    |          |               |    |
|--------------|--|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| <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>\$0.00</b> |    |
| 31419CX65    |  | Unavailable            | 14         | \$4,183,701.34          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <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>\$0.00</b> |    |
| 31419CXD0    |  | COLONIAL SAVINGS<br>FA | 44         | \$9,413,286.42          | 72.54%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable            | 18         | \$3,563,386.69          | 27.46%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <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>\$0.00</b> |    |
| 31419CXE8    |  | COLONIAL SAVINGS<br>FA | 58         | \$11,562,136.69         | 70.48%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable            | 34         | \$4,843,384.66          | 29.52%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <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>\$0.00</b> |    |
| 31419CXF5    |  | COLONIAL SAVINGS<br>FA | 13         | \$1,454,523.04          | 61.61%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable            | 8          | \$906,360.01            | 38.39%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <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>\$0.00</b> |    |
| 31419CXG3    |  | GMAC MORTGAGE,<br>LLC  | 5          | \$1,433,499.20          | 7.15%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable            | 69         | \$18,605,579.14         | 92.85%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <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>\$0.00</b> |    |
| 31419CXJ7    |  | GMAC MORTGAGE,<br>LLC  | 3          | \$621,189.19            | 31.35%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable            | 4          | \$1,360,589.44          | 68.65%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <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>\$0.00</b> |    |
| 31419CXX4    |  | GMAC MORTGAGE,<br>LLC  | 147        | \$31,293,044.34         | 25.03%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable            | 428        | \$93,720,387.47         | 74.97%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <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> | <b>\$0.00</b> |    |
| 31419CXL2    |  | GMAC MORTGAGE,<br>LLC  | 42         | \$11,175,219.00         | 31.4%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable            | 102        | \$24,409,287.90         | 68.6%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <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> | <b>\$0.00</b> |    |
| 31419CXN8    |  | GMAC MORTGAGE,<br>LLC  | 1          | \$363,000.00            | 25.35%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable            | 4          | \$1,069,000.00          | 74.65%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <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> | <b>\$0.00</b> |    |
| 31419CXP3    |  |                        | 6          | \$1,610,651.00          | 24.23%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |



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|              |  |                    |            |                         |             |          |               |    |          |               |
|--------------|--|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | GMAC MORTGAGE, LLC |            |                         |             |          |               |    |          |               |
|              |  | Unavailable        | 19         | \$5,036,468.69          | 75.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31419CXQ1    |  | GMAC MORTGAGE, LLC | 3          | \$671,801.00            | 4.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 53         | \$14,804,295.01         | 95.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31419CXR9    |  | GMAC MORTGAGE, LLC | 24         | \$7,297,106.83          | 6.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 364        | \$97,306,184.19         | 93.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31419CXS7    |  | GMAC MORTGAGE, LLC | 4          | \$738,500.00            | 1.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 164        | \$49,256,372.73         | 98.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31419CXT5    |  | GMAC MORTGAGE, LLC | 31         | \$8,376,532.80          | 7.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 369        | \$97,195,609.85         | 92.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31419CXU2    |  | GMAC MORTGAGE, LLC | 11         | \$3,017,689.98          | 20.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 47         | \$11,647,618.68         | 79.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31419CXV0    |  | GMAC MORTGAGE, LLC | 40         | \$11,415,792.31         | 69.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 21         | \$4,952,278.75          | 30.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31419D4U2    |  | Unavailable        | 62         | \$17,588,675.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31419D4V0    |  | Unavailable        | 31         | \$7,679,475.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31419D4W8    |  | Unavailable        | 8          | \$1,094,025.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31419D6Z9    |  | Unavailable        | 1          | \$64,775.32             | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>1</b>   | <b>\$64,775.32</b>      | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                    |           |                       |             |          |               |    |          |               |    |
|--------------|--------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31419D7A3    | Unavailable        | 2         | \$175,429.71          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>2</b>  | <b>\$175,429.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31419D7B1    | Unavailable        | 1         | \$99,770.10           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>1</b>  | <b>\$99,770.10</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31419D7C9    | Unavailable        | 1         | \$85,312.40           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>1</b>  | <b>\$85,312.40</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31419D7D7    | Unavailable        | 1         | \$74,528.73           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>1</b>  | <b>\$74,528.73</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31419D7G0    | Unavailable        | 1         | \$58,758.16           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>1</b>  | <b>\$58,758.16</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31419D7H8    | Unavailable        | 2         | \$73,468.61           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>2</b>  | <b>\$73,468.61</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31419DA27    | CITIMORTGAGE, INC. | 9         | \$2,813,950.00        | 83.21%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable        | 2         | \$567,647.86          | 16.79%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <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> | <b>\$0.00</b> |    |
| 31419DAD3    | Unavailable        | 1         | \$67,744.17           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>1</b>  | <b>\$67,744.17</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31419DAF8    | Unavailable        | 1         | \$92,411.38           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>1</b>  | <b>\$92,411.38</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31419DAG6    | Unavailable        | 1         | \$77,064.37           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>1</b>  | <b>\$77,064.37</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31419DAH4    | Unavailable        | 5         | \$662,608.78          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>5</b>  | <b>\$662,608.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31419DAJ0    | Unavailable        | 3         | \$409,676.53          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>3</b>  | <b>\$409,676.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31419DAK7    | Unavailable        | 3         | \$319,573.89          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>3</b>  | <b>\$319,573.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31419DAL5    | Unavailable        | 1         | \$29,566.05           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>1</b>  | <b>\$29,566.05</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31419DAM3    | Unavailable        | 1         | \$119,849.02          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

|              |  |                      |            |                         |             |          |               |    |          |               |    |
|--------------|--|----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| <b>Total</b> |  |                      | <b>1</b>   | <b>\$119,849.02</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31419DAR2    |  | Unavailable          | 2          | \$139,803.84            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                      | <b>2</b>   | <b>\$139,803.84</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31419DAU5    |  | Unavailable          | 1          | \$89,584.32             | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                      | <b>1</b>   | <b>\$89,584.32</b>      | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31419DAV3    |  | CITIMORTGAGE, INC.   | 22         | \$5,885,186.08          | 40.56%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable          | 28         | \$8,625,266.78          | 59.44%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <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> | <b>\$0.00</b> |    |
| 31419DAW1    |  | CITIMORTGAGE, INC.   | 36         | \$9,006,795.29          | 64.19%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable          | 17         | \$5,025,714.12          | 35.81%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <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> | <b>\$0.00</b> |    |
| 31419DAX9    |  | CITIMORTGAGE, INC.   | 90         | \$27,861,484.20         | 15.4%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable          | 510        | \$153,090,576.89        | 84.6%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <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> | <b>\$0.00</b> |    |
| 31419DAY7    |  | CITIMORTGAGE, INC.   | 23         | \$7,324,872.01          | 22.88%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable          | 77         | \$24,686,256.80         | 77.12%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <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> | <b>\$0.00</b> |    |
| 31419DAZ4    |  | CITIMORTGAGE, INC.   | 34         | \$9,234,083.13          | 61.09%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable          | 21         | \$5,881,997.17          | 38.91%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <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> | <b>\$0.00</b> |    |
| 31419DD24    |  | USAA DIRECT DELIVERY | 11         | \$1,262,114.28          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <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> | <b>\$0.00</b> |    |
| 31419DD32    |  | USAA DIRECT DELIVERY | 11         | \$1,494,848.99          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <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> | <b>\$0.00</b> |    |
| 31419DD40    |  | USAA DIRECT DELIVERY | 45         | \$10,360,162.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <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> | <b>\$0.00</b> |    |
| 31419DD57    |  | USAA DIRECT DELIVERY | 14         | \$1,269,027.68          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <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> | <b>\$0.00</b> |    |
| 31419DDY4    |  | USAA DIRECT DELIVERY | 17         | \$1,051,333.42          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

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

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

|              |  | ADVANTAGE<br>MORTGAGE     |            |                        |             |          |               |    |          |               |    |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| <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> | <b>\$0.00</b> |    |
| 31419DJ28    |  | WELLS FARGO<br>BANK, N.A. | 126        | \$12,339,448.77        | 65.03%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable               | 68         | \$6,635,595.91         | 34.97%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <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> | <b>\$0.00</b> |    |
| 31419DJ36    |  | WELLS FARGO<br>BANK, N.A. | 169        | \$21,686,453.05        | 64.7%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable               | 91         | \$11,830,152.15        | 35.3%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <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> | <b>\$0.00</b> |    |
| 31419DJ44    |  | WELLS FARGO<br>BANK, N.A. | 243        | \$55,351,550.23        | 80.06%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable               | 55         | \$13,788,085.80        | 19.94%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <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> | <b>\$0.00</b> |    |
| 31419DJ51    |  | WELLS FARGO<br>BANK, N.A. | 32         | \$2,852,096.06         | 86.45%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable               | 4          | \$446,873.95           | 13.55%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <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> | <b>\$0.00</b> |    |
| 31419DJ69    |  | WELLS FARGO<br>BANK, N.A. | 10         | \$6,313,700.00         | 56.14%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable               | 8          | \$4,932,346.94         | 43.86%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <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> | <b>\$0.00</b> |    |
| 31419DJ85    |  | WELLS FARGO<br>BANK, N.A. | 169        | \$50,827,505.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <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> | <b>\$0.00</b> |    |
| 31419DJ93    |  | WELLS FARGO<br>BANK, N.A. | 15         | \$4,380,500.00         | 23.2%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable               | 56         | \$14,503,182.84        | 76.8%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <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> | <b>\$0.00</b> |    |
| 31419DJM4    |  | EVERBANK                  | 4          | \$859,487.87           | 59.67%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable               | 2          | \$581,000.00           | 40.33%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <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> | <b>\$0.00</b> |    |
| 31419DJN2    |  | EVERBANK                  | 3          | \$1,010,000.00         | 45.65%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable               | 4          | \$1,202,698.52         | 54.35%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <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> | <b>\$0.00</b> |    |

|              |                                      |              |                           |             |          |               |    |          |               |    |          |
|--------------|--------------------------------------|--------------|---------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31419DJP7    | THE BRANCH BANKING AND TRUST COMPANY | 18           | \$3,316,583.59            | 93.9%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 2            | \$215,471.14              | 6.1%        | 0        | \$0.00        | NA | 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> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DJQ5    | PNC BANK, N.A.                       | 13           | \$1,393,104.62            | 100%        | 0        | \$0.00        | NA | 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> | <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        | \$0.00        | NA | 0        |
|              | Unavailable                          | 9            | \$1,932,310.91            | 50.17%      | 0        | \$0.00        | NA | 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> | <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        | \$0.00        | NA | 0        |
|              | Unavailable                          | 5            | \$842,974.95              | 44.33%      | 0        | \$0.00        | NA | 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> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DJT9    | QUICKEN LOANS INC.                   | 17           | \$4,748,550.00            | 100%        | 0        | \$0.00        | NA | 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> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DJU6    | QUICKEN LOANS INC.                   | 45           | \$12,659,925.00           | 100%        | 0        | \$0.00        | NA | 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> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DJV4    | QUICKEN LOANS INC.                   | 28           | \$7,290,775.00            | 100%        | 0        | \$0.00        | NA | 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> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DJW2    | QUICKEN LOANS INC.                   | 14           | \$1,315,743.55            | 100%        | 0        | \$0.00        | NA | 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> | <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        | \$0.00        | NA | 0        |
|              | Unavailable                          | 256          | \$105,135,683.41          | 52.55%      | 0        | \$0.00        | NA | 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> | <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        | \$0.00        | NA | 0        |
|              | Unavailable                          | 2,024        | \$502,106,270.78          | 48.86%      | 0        | \$0.00        | NA | 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> | <b>\$0.00</b> |    | <b>0</b> |

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|              |   |            |                        |             |          |               |    |          |               |    |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31419DJZ5    | WELLS FARGO BANK, N.A.                                | 77         | \$5,003,793.81         | 74.66%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable   | 30         | \$1,698,714.90         | 25.34%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <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> | <b>\$0.00</b> |    |
| 31419DKA8    | WELLS FARGO BANK, N.A.                                | 32         | \$6,957,596.00         | 40.75%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable   | 47         | \$10,114,783.62        | 59.25%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <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> | <b>\$0.00</b> |    |
| 31419DKD2    | WELLS FARGO BANK, N.A.                                | 12         | \$3,195,747.60         | 19.95%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable   | 39         | \$12,819,935.68        | 80.05%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <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> | <b>\$0.00</b> |    |
| 31419DM24    | PNC BANK, N.A.  | 186        | \$56,317,084.06        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <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> | <b>\$0.00</b> |    |
| 31419DM32    | PNC BANK, N.A.  | 144        | \$39,717,007.34        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <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> | <b>\$0.00</b> |    |
| 31419DM40    | PNC BANK, N.A.  | 17         | \$3,982,366.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <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> | <b>\$0.00</b> |    |
| 31419DM57    | FIFTH THIRD BANK                                      | 96         | \$15,975,580.39        | 55.46%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable   | 62         | \$12,831,088.30        | 44.54%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <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> | <b>\$0.00</b> |    |
| 31419DM65    | FIFTH THIRD BANK                                      | 24         | \$2,759,161.41         | 68.01%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable   | 10         | \$1,297,981.24         | 31.99%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <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> | <b>\$0.00</b> |    |
| 31419DM73    | FIFTH THIRD BANK                                      | 7          | \$1,521,399.07         | 52.21%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable   | 5          | \$1,392,403.09         | 47.79%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <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> | <b>\$0.00</b> |    |
| 31419DM81    | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 6          | \$1,211,033.50         | 27.49%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable   | 12         | \$3,194,558.50         | 72.51%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <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> | <b>\$0.00</b> |    |
| 31419DM99    | NATIONSTAR MORTGAGE,                                  | 8          | \$1,060,083.00         | 67.18%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |



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

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

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|              |  |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31419DNS6    | Unavailable  | 25         | \$1,678,835.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <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> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DNT4    | Unavailable  | 36         | \$4,620,375.00         | 100%        | 0        | \$0.00        | NA | 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> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DNU1    | Unavailable  | 24         | \$2,309,425.00         | 100%        | 0        | \$0.00        | NA | 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> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DNV9    | Unavailable  | 13         | \$3,587,375.00         | 100%        | 0        | \$0.00        | NA | 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> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DNW7    | Unavailable  | 35         | \$7,849,100.00         | 100%        | 0        | \$0.00        | NA | 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> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DNX5    | Unavailable  | 113        | \$27,192,413.00        | 100%        | 0        | \$0.00        | NA | 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> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DNY3    | Unavailable  | 48         | \$6,172,525.00         | 100%        | 0        | \$0.00        | NA | 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> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DNZ0    | Unavailable  | 27         | \$2,608,450.00         | 100%        | 0        | \$0.00        | NA | 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> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DP21    | QUICKEN LOANS INC.                                   | 13         | \$3,146,101.20         | 100%        | 0        | \$0.00        | NA | 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> | <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        | \$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> | <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        | \$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> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DPA3    | FIFTH THIRD BANK                                     | 77         | \$10,171,235.95        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>77</b>  | <b>\$10,171,235.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                    |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31419DPB1    |  | FIFTH THIRD BANK   | 20         | \$4,390,340.04         | 100%        | 0        | \$0.00        | NA | 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> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DPC9    |  | FIFTH THIRD BANK   | 34         | \$3,329,075.96         | 100%        | 0        | \$0.00        | NA | 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> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DPD7    |  | FIFTH THIRD BANK   | 16         | \$1,892,321.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>16</b>  | <b>\$1,892,321.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DPE5    |  | FIFTH THIRD BANK   | 15         | \$2,013,550.65         | 100%        | 0        | \$0.00        | NA | 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> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DPF2    |  | FIFTH THIRD BANK   | 49         | \$3,129,262.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>49</b>  | <b>\$3,129,262.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DPG0    |  | FIFTH THIRD BANK   | 14         | \$2,105,258.75         | 100%        | 0        | \$0.00        | NA | 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> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DPH8    |  | FIFTH THIRD BANK   | 18         | \$1,496,114.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>18</b>  | <b>\$1,496,114.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DPJ4    |  | QUICKEN LOANS INC. | 13         | \$2,682,150.00         | 100%        | 0        | \$0.00        | NA | 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> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DPK1    |  | QUICKEN LOANS INC. | 134        | \$34,358,073.72        | 100%        | 0        | \$0.00        | NA | 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> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DPL9    |  | QUICKEN LOANS INC. | 46         | \$5,861,610.42         | 97.5%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 1          | \$150,000.00           | 2.5%        | 0        | \$0.00        | NA | 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> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DPM7    |  | QUICKEN LOANS INC. | 26         | \$2,394,500.00         | 92.11%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 2          | \$205,000.00           | 7.89%       | 0        | \$0.00        | NA | 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> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DPP0    |  | QUICKEN LOANS INC. | 13         | \$1,708,275.00         | 100%        | 0        | \$0.00        | NA | 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> | <b>\$0.00</b> |    | <b>0</b> |
| 31419DPQ8    |  | QUICKEN LOANS INC. | 16         | \$1,284,200.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <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> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |           |                        |             |          |               |    |          |               |    |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31419DPR6    | QUICKEN LOANS INC.  | 14        | \$1,131,305.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <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> | <b>\$0.00</b> |    |
| 31419DPS4    | Unavailable   | 82        | \$19,145,947.03        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <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> | <b>\$0.00</b> |    |
| 31419DPT2    | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 16        | \$4,124,200.00         | 85.95%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable   | 3         | \$674,000.00           | 14.05%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <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> | <b>\$0.00</b> |    |
| 31419DPU9    | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 8         | \$1,903,000.00         | 95.25%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable   | 1         | \$94,800.00            | 4.75%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <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> | <b>\$0.00</b> |    |
| 31419DPW5    | Unavailable   | 42        | \$11,400,525.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <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> | <b>\$0.00</b> |    |
| 31419DPX3    | Unavailable   | 38        | \$10,745,600.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <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> | <b>\$0.00</b> |    |
| 31419DPY1    | Unavailable   | 8         | \$1,266,275.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <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> | <b>\$0.00</b> |    |
| 31419DPZ8    | QUICKEN LOANS INC.  | 30        | \$8,415,675.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <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> | <b>\$0.00</b> |    |
| 31419DSR3    | STERLING SAVINGS BANK   | 13        | \$2,383,262.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <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> | <b>\$0.00</b> |    |
| 31419DSS1    | STERLING SAVINGS BANK   | 45        | \$8,326,459.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <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> | <b>\$0.00</b> |    |
| 31419DT27    | FIRST PLACE BANK  | 23        | \$5,086,865.81         | 50.72%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable   | 19        | \$4,942,290.61         | 49.28%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

|              |  |                                      |            |                        |             |          |               |    |          |               |    |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| <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> | <b>\$0.00</b> |    |
| 31419DT35    |  | THE BRANCH BANKING AND TRUST COMPANY | 14         | \$2,407,736.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <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> | <b>\$0.00</b> |    |
| 31419DTD3    |  | STERLING SAVINGS BANK                | 111        | \$27,341,300.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <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> | <b>\$0.00</b> |    |
| 31419DTE1    |  | STERLING SAVINGS BANK                | 30         | \$2,915,128.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <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> | <b>\$0.00</b> |    |
| 31419DTF8    |  | STERLING SAVINGS BANK                | 14         | \$1,923,511.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <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> | <b>\$0.00</b> |    |
| 31419DTG6    |  | STERLING SAVINGS BANK                | 106        | \$28,182,691.37        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <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> | <b>\$0.00</b> |    |
| 31419DTH4    |  | STERLING SAVINGS BANK                | 52         | \$9,893,018.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>52</b>  | <b>\$9,893,018.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31419DTZ4    |  | EVERBANK                             | 9          | \$1,930,313.17         | 55.14%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 6          | \$1,570,678.24         | 44.86%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <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> | <b>\$0.00</b> |    |
| 31419DX22    |  | PNC BANK, N.A.                       | 72         | \$17,412,823.75        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <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> | <b>\$0.00</b> |    |
| 31419DX30    |  | PNC BANK, N.A.                       | 38         | \$9,203,848.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <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> | <b>\$0.00</b> |    |
| 31419DX55    |  | QUICKEN LOANS INC.                   | 110        | \$30,204,156.71        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <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> | <b>\$0.00</b> |    |
| 31419DX63    |  | Unavailable                          | 18         | \$2,084,450.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <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> | <b>\$0.00</b> |    |
| 31419DX71    |  | QUICKEN LOANS INC.                   | 98         | \$18,828,475.00        | 99.49%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

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|              |  |                    |           |                        |             |          |               |    |          |               |    |
|--------------|--|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
|              |  | Unavailable        | 1         | \$96,000.00            | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <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> | <b>\$0.00</b> |    |
| 31419DX89    |  | Unavailable        | 15        | \$2,355,266.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <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> | <b>\$0.00</b> |    |
| 31419DX97    |  | U.S. BANK N.A.     | 7         | \$1,184,478.46         | 14.72%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable        | 35        | \$6,863,294.16         | 85.28%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <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> | <b>\$0.00</b> |    |
| 31419DXU0    |  | PNC BANK, N.A.     | 27        | \$1,674,072.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <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> | <b>\$0.00</b> |    |
| 31419DXV8    |  | PNC BANK, N.A.     | 26        | \$1,748,915.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <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> | <b>\$0.00</b> |    |
| 31419DXW6    |  | PNC BANK, N.A.     | 15        | \$1,506,811.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <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> | <b>\$0.00</b> |    |
| 31419DXX4    |  | PNC BANK, N.A.     | 18        | \$1,735,599.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <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> | <b>\$0.00</b> |    |
| 31419DXY2    |  | PNC BANK, N.A.     | 25        | \$3,296,639.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <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> | <b>\$0.00</b> |    |
| 31419DXZ9    |  | PNC BANK, N.A.     | 27        | \$3,483,101.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <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> | <b>\$0.00</b> |    |
| 31419DY21    |  | FIFTH THIRD BANK   | 11        | \$2,888,448.56         | 27.08%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable        | 28        | \$7,779,177.32         | 72.92%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <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> | <b>\$0.00</b> |    |
| 31419DY39    |  | FIFTH THIRD BANK   | 3         | \$480,500.00           | 11.53%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable        | 12        | \$3,686,849.79         | 88.47%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <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> | <b>\$0.00</b> |    |
| 31419DY47    |  | FIFTH THIRD BANK   | 2         | \$777,500.00           | 16.81%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable        | 13        | \$3,847,906.57         | 83.19%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <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> | <b>\$0.00</b> |    |
| 31419DY54    |  | QUICKEN LOANS INC. | 37        | \$9,630,875.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <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> | <b>\$0.00</b> |    |
| 31419DY62    |  | QUICKEN LOANS INC. | 27        | \$6,260,994.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

|              |  |   |           |                        |             |          |               |    |          |               |    |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| <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> | <b>\$0.00</b> |    |
| 31419DY70    |  | QUICKEN LOANS INC.                      | 17        | \$2,152,975.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <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> | <b>\$0.00</b> |    |
| 31419DY88    |  | QUICKEN LOANS INC.                      | 7         | \$2,149,075.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <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> | <b>\$0.00</b> |    |
| 31419DY96    |  | CIT BANK, NATIONAL ASSOCIATION          | 4         | \$1,386,737.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <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> | <b>\$0.00</b> |    |
| 31419DYC9    |  | FIFTH THIRD BANK                        | 13        | \$2,715,943.63         | 14.53%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                             | 65        | \$15,970,547.47        | 85.47%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <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> | <b>\$0.00</b> |    |
| 31419DYD7    |  | FIFTH THIRD BANK                        | 5         | \$1,056,530.06         | 19.98%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                             | 17        | \$4,230,530.72         | 80.02%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <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> | <b>\$0.00</b> |    |
| 31419DYG0    |  | FIFTH THIRD BANK                        | 5         | \$1,262,338.33         | 17.65%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                             | 20        | \$5,891,289.56         | 82.35%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <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> | <b>\$0.00</b> |    |
| 31419DYH8    |  | Unavailable                             | 19        | \$4,315,897.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <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> | <b>\$0.00</b> |    |
| 31419DYJ4    |  | Unavailable                             | 4         | \$1,359,274.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <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> | <b>\$0.00</b> |    |
| 31419DYK1    |  | Unavailable                             | 19        | \$4,890,239.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <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> | <b>\$0.00</b> |    |
| 31419DYL9    |  | MANUFACTURERS AND TRADERS TRUST COMPANY | 1         | \$413,000.00           | 40.53%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                             | 3         | \$605,919.61           | 59.47%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <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> | <b>\$0.00</b> |    |
| 31419DYM7    |  | Unavailable                             | 12        | \$2,780,650.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <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> | <b>\$0.00</b> |    |
| 31419DYN5    |  | Unavailable                             | 391       | \$103,527,925.00       | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |



|              |  |                                      |            |                         |             |          |               |    |          |               |    |
|--------------|--|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| <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> | <b>\$0.00</b> |    |
| 31419DYP0    |  | Unavailable                          | 18         | \$1,352,500.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <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> | <b>\$0.00</b> |    |
| 31419DYQ8    |  | Unavailable                          | 98         | \$12,631,951.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <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> | <b>\$0.00</b> |    |
| 31419DYR6    |  | Unavailable                          | 45         | \$4,450,275.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <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> | <b>\$0.00</b> |    |
| 31419DYS4    |  | Unavailable                          | 21         | \$5,690,875.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <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> | <b>\$0.00</b> |    |
| 31419DYT2    |  | Unavailable                          | 23         | \$1,625,825.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <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> | <b>\$0.00</b> |    |
| 31419DYU9    |  | Unavailable                          | 22         | \$2,807,025.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <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> | <b>\$0.00</b> |    |
| 31419DYV7    |  | Unavailable                          | 17         | \$1,617,850.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <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> | <b>\$0.00</b> |    |
| 31419DYW5    |  | Unavailable                          | 7          | \$1,588,375.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <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> | <b>\$0.00</b> |    |
| 31419DYY1    |  | STONEGATE<br>MORTGAGE<br>CORPORATION | 1          | \$240,000.00            | 10.52%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 8          | \$2,040,450.00          | 89.48%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <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> | <b>\$0.00</b> |    |
| 31419DZA2    |  | CIT BANK,<br>NATIONAL<br>ASSOCIATION | 13         | \$3,673,834.07          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <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> | <b>\$0.00</b> |    |
| 31419DZB0    |  | CIT BANK,<br>NATIONAL<br>ASSOCIATION | 35         | \$8,809,900.69          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <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> | <b>\$0.00</b> |    |
| 31419DZC8    |  | CIT BANK,<br>NATIONAL<br>ASSOCIATION | 29         | \$6,766,752.96          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <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> | <b>\$0.00</b> |    |

|              |   |           |                        |             |          |               |    |          |               |    |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31419DZD6    | CIT BANK,<br>NATIONAL<br>ASSOCIATION                              | 4         | \$1,899,151.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <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> | <b>\$0.00</b> |    |
| 31419DZE4    | CIT BANK,<br>NATIONAL<br>ASSOCIATION                              | 3         | \$1,507,797.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <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> | <b>\$0.00</b> |    |
| 31419DZF1    | CIT BANK,<br>NATIONAL<br>ASSOCIATION                              | 12        | \$2,395,423.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <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> | <b>\$0.00</b> |    |
| 31419EA25    | MORGAN STANLEY<br>CREDIT<br>CORPORATION                           | 16        | \$4,451,711.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <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> | <b>\$0.00</b> |    |
| 31419EA33    | MORGAN STANLEY<br>CREDIT<br>CORPORATION                           | 25        | \$5,853,469.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <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> | <b>\$0.00</b> |    |
| 31419EAH2    | PNC BANK, N.A.  | 26        | \$10,115,345.98        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <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> | <b>\$0.00</b> |    |
| 31419EAK5    | PNC BANK, N.A.  | 10        | \$3,273,708.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <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> | <b>\$0.00</b> |    |
| 31419EAL3    | PNC BANK, N.A.  | 4         | \$1,236,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <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> | <b>\$0.00</b> |    |
| 31419EAN9    | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 1         | \$288,750.00           | 14.82%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable   | 4         | \$1,659,789.11         | 85.18%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <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> | <b>\$0.00</b> |    |
| 31419EAS8    | FIFTH THIRD BANK  | 4         | \$839,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>4</b>  | <b>\$839,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31419EAU3    | FIFTH THIRD BANK  | 3         | \$604,000.00           | 29.15%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

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|              |  |                                   |           |                        |             |          |               |    |          |               |    |
|--------------|--|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
|              |  | Unavailable                       | 5         | \$1,468,236.73         | 70.85%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <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> | <b>\$0.00</b> |    |
|              |  |                                   |           |                        |             |          |               |    |          |               |    |
| 31419EAW9    |  | MORGAN STANLEY CREDIT CORPORATION | 31        | \$9,634,714.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <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> | <b>\$0.00</b> |    |
|              |  |                                   |           |                        |             |          |               |    |          |               |    |
| 31419EAX7    |  | MORGAN STANLEY CREDIT CORPORATION | 58        | \$14,348,209.96        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>58</b> | <b>\$14,348,209.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                   |           |                        |             |          |               |    |          |               |    |
| 31419EAY5    |  | MORGAN STANLEY CREDIT CORPORATION | 11        | \$2,262,510.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <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> | <b>\$0.00</b> |    |
|              |  |                                   |           |                        |             |          |               |    |          |               |    |
| 31419EE21    |  | Unavailable                       | 56        | \$16,224,900.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <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> | <b>\$0.00</b> |    |
|              |  |                                   |           |                        |             |          |               |    |          |               |    |
| 31419EE39    |  | Unavailable                       | 57        | \$15,056,975.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <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> | <b>\$0.00</b> |    |
|              |  |                                   |           |                        |             |          |               |    |          |               |    |
| 31419EE47    |  | Unavailable                       | 10        | \$1,282,300.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <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> | <b>\$0.00</b> |    |
|              |  |                                   |           |                        |             |          |               |    |          |               |    |
| 31419EE54    |  | Unavailable                       | 8         | \$1,305,069.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <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> | <b>\$0.00</b> |    |
|              |  |                                   |           |                        |             |          |               |    |          |               |    |
| 31419EE62    |  | Unavailable                       | 22        | \$3,599,472.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <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> | <b>\$0.00</b> |    |
|              |  |                                   |           |                        |             |          |               |    |          |               |    |
| 31419EE70    |  | Unavailable                       | 7         | \$1,627,802.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <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> | <b>\$0.00</b> |    |
|              |  |                                   |           |                        |             |          |               |    |          |               |    |
| 31419EE88    |  | Unavailable                       | 5         | \$573,654.43           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>5</b>  | <b>\$573,654.43</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                   |           |                        |             |          |               |    |          |               |    |
| 31419EEP0    |  | Unavailable                       | 4         | \$1,265,652.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <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> | <b>\$0.00</b> |    |
|              |  |                                   |           |                        |             |          |               |    |          |               |    |
| 31419EEZ8    |  | Unavailable                       | 5         | \$1,128,725.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <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> | <b>\$0.00</b> |    |
|              |  |                                   |           |                        |             |          |               |    |          |               |    |
| 31419EF20    |  | METLIFE BANK, NA                  | 6         | \$2,319,991.78         | 45.17%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

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|              |                  |            |                        |             |          |               |    |          |               |    |
|--------------|------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
|              | Unavailable      | 6          | \$2,815,750.00         | 54.83%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <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> | <b>\$0.00</b> |    |
| 31419EF38    | METLIFE BANK, NA | 4          | \$1,653,547.00         | 54.05%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable      | 3          | \$1,406,000.00         | 45.95%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <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> | <b>\$0.00</b> |    |
| 31419EG37    | FIFTH THIRD BANK | 17         | \$1,497,662.80         | 65.52%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable      | 10         | \$788,150.00           | 34.48%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <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> | <b>\$0.00</b> |    |
| 31419EG45    | FIFTH THIRD BANK | 13         | \$1,697,755.78         | 39.02%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable      | 21         | \$2,653,362.06         | 60.98%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <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> | <b>\$0.00</b> |    |
| 31419EG52    | FIFTH THIRD BANK | 3          | \$497,657.04           | 23.2%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable      | 10         | \$1,647,100.00         | 76.8%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <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> | <b>\$0.00</b> |    |
| 31419EG60    | FIFTH THIRD BANK | 26         | \$7,469,595.38         | 24.62%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable      | 80         | \$22,875,310.95        | 75.38%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <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> | <b>\$0.00</b> |    |
| 31419EG78    | FIFTH THIRD BANK | 31         | \$2,524,007.76         | 58.3%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable      | 20         | \$1,805,453.06         | 41.7%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <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> | <b>\$0.00</b> |    |
| 31419EG86    | FIFTH THIRD BANK | 12         | \$1,667,713.93         | 43.19%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable      | 16         | \$2,193,664.22         | 56.81%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <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> | <b>\$0.00</b> |    |
| 31419EG94    | FIFTH THIRD BANK | 8          | \$1,276,379.12         | 34.5%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable      | 15         | \$2,423,061.17         | 65.5%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <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> | <b>\$0.00</b> |    |
| 31419EGX1    | FIFTH THIRD BANK | 178        | \$29,859,895.70        | 60.36%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable      | 109        | \$19,609,508.00        | 39.64%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <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> | <b>\$0.00</b> |    |
| 31419EGY9    | FIFTH THIRD BANK | 30         | \$3,112,151.01         | 64.01%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable      | 16         | \$1,749,650.00         | 35.99%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <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> | <b>\$0.00</b> |    |
| 31419EGZ6    | FIFTH THIRD BANK | 17         | \$4,622,728.39         | 58.07%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable      | 13         | \$3,338,400.00         | 41.93%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

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|              |  |                                 |           |                        |             |          |               |    |          |               |    |
|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| <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> | <b>\$0.00</b> |    |
| 31419EHA0    |  | FIFTH THIRD BANK                | 27        | \$6,401,236.97         | 26.09%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 67        | \$18,138,659.61        | 73.91%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <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> | <b>\$0.00</b> |    |
| 31421AL27    |  | HSBC MORTGAGE CORPORATION (USA) | 1         | \$300,000.00           | 22.52%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | WELLS FARGO BANK, N.A.          | 1         | \$105,000.00           | 7.88%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 5         | \$927,191.32           | 69.6%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <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> | <b>\$0.00</b> |    |
| 31421AL35    |  | U.S. BANK N.A.                  | 5         | \$543,511.29           | 17.35%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | WELLS FARGO BANK, N.A.          | 1         | \$139,500.00           | 4.45%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 19        | \$2,448,857.26         | 78.2%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <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> | <b>\$0.00</b> |    |
| 31421AL43    |  | WELLS FARGO BANK, N.A.          | 1         | \$108,000.00           | 10.03%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 6         | \$968,745.61           | 89.97%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <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> | <b>\$0.00</b> |    |
| 31421AL68    |  | CITIMORTGAGE, INC.              | 1         | \$93,382.36            | 5.25%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | WELLS FARGO BANK, N.A.          | 2         | \$418,444.84           | 23.51%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 8         | \$1,267,830.96         | 71.24%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <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> | <b>\$0.00</b> |    |
| 31421ALW1    |  | Unavailable                     | 3         | \$341,595.51           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>3</b>  | <b>\$341,595.51</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31421ALX9    |  | U.S. BANK N.A.                  | 3         | \$360,495.57           | 33.81%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | WELLS FARGO BANK, N.A.          | 3         | \$340,855.52           | 31.97%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 3         | \$364,849.86           | 34.22%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <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> | <b>\$0.00</b> |    |
| 31421ALY7    |  | U.S. BANK N.A.                  | 1         | \$73,000.00            | 2.18%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | WELLS FARGO BANK, N.A.          | 9         | \$1,209,936.31         | 36.08%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 15        | \$2,070,754.85         | 61.74%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <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> | <b>\$0.00</b> |    |
| 31421ALZ4    |  | U.S. BANK N.A.                  | 2         | \$187,800.00           | 12.3%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

|              |  |                                 |          |                       |             |          |               |    |          |               |    |          |
|--------------|--|---------------------------------|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              |  | Unavailable                     | 7        | \$1,339,025.27        | 87.7%       | 0        | \$0.00        | NA | 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> | <b>\$0.00</b> |    | <b>0</b> |
| 31381N2V4    |  | NATIONAL COOPERATIVE BANK, N.A. | 1        | \$700,000.00          | 100%        | 0        | \$0.00        | NA | 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> | <b>\$0.00</b> |    | <b>0</b> |
| 31381N3J0    |  | NATIONAL COOPERATIVE BANK, N.A. | 1        | \$1,200,000.00        | 100%        | 0        | \$0.00        | NA | 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>\$0.00</b> |    | <b>0</b> |
| 31381N3L5    |  | NATIONAL COOPERATIVE BANK, N.A. | 1        | \$800,000.00          | 100%        | 0        | \$0.00        | NA | 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> | <b>\$0.00</b> |    | <b>0</b> |
| 31381N3N1    |  | NATIONAL COOPERATIVE BANK, N.A. | 1        | \$5,500,000.00        | 100%        | 0        | \$0.00        | NA | 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> | <b>\$0.00</b> |    | <b>0</b> |
| 31381N3P6    |  | NATIONAL COOPERATIVE BANK, N.A. | 1        | \$2,000,000.00        | 100%        | 0        | \$0.00        | NA | 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>\$0.00</b> |    | <b>0</b> |
| 31381N3R2    |  | NATIONAL COOPERATIVE BANK, N.A. | 1        | \$1,000,000.00        | 100%        | 0        | \$0.00        | NA | 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> | <b>\$0.00</b> |    | <b>0</b> |
| 31381N3T8    |  | NATIONAL COOPERATIVE BANK, N.A. | 1        | \$800,000.00          | 100%        | 0        | \$0.00        | NA | 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> | <b>\$0.00</b> |    | <b>0</b> |
| 31381N3U5    |  | NATIONAL COOPERATIVE BANK, N.A. | 1        | \$400,000.00          | 100%        | 0        | \$0.00        | NA | 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> | <b>\$0.00</b> |    | <b>0</b> |
| 31381N3V3    |  | NATIONAL COOPERATIVE BANK, N.A. | 1        | \$350,000.00          | 100%        | 0        | \$0.00        | NA | 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> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                      |          |                        |             |          |               |    |          |               |    |          |
|--------------|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31381N3W1    | NATIONAL COOPERATIVE BANK, N.A.      | 1        | \$4,000,000.00         | 100%        | 0        | \$0.00        | NA | 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> | <b>\$0.00</b> |    | <b>0</b> |
| 31381N4A8    | NATIONAL COOPERATIVE BANK, N.A.      | 1        | \$750,000.00           | 100%        | 0        | \$0.00        | NA | 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>\$0.00</b> |    | <b>0</b> |
| 31381N4M2    | NATIONAL COOPERATIVE BANK, N.A.      | 1        | \$1,500,000.00         | 100%        | 0        | \$0.00        | NA | 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> | <b>\$0.00</b> |    | <b>0</b> |
| 31381N4Q3    | NATIONAL COOPERATIVE BANK, N.A.      | 1        | \$1,350,000.00         | 100%        | 0        | \$0.00        | NA | 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> | <b>\$0.00</b> |    | <b>0</b> |
| 31381N4R1    | NATIONAL COOPERATIVE BANK, N.A.      | 1        | \$1,250,000.00         | 100%        | 0        | \$0.00        | NA | 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> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NEF6    | PNC MULTIFAMILY MORTGAGE LLC         | 1        | \$5,000,000.00         | 100%        | 0        | \$0.00        | NA | 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> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NHB2    | GRANDBRIDGE REAL ESTATE CAPITAL LLC  | 1        | \$11,000,000.00        | 100%        | 0        | \$0.00        | NA | 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> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NHC0    | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 8        | \$40,000,000.00        | 100%        | 0        | \$0.00        | NA | 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> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NHE6    | WELLS FARGO BANK N.A.                | 1        | \$7,000,000.00         | 100%        | 0        | \$0.00        | NA | 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>\$0.00</b> |    | <b>0</b> |
| 31381NHL0    | WELLS FARGO BANK N.A.                | 1        | \$4,509,000.00         | 100%        | 0        | \$0.00        | NA | 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> | <b>\$0.00</b> |    | <b>0</b> |

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|              |   |          |                        |             |          |               |    |          |               |    |          |
|--------------|---|----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31381NHR7    | WELLS FARGO BANK N.A.                   | 1        | \$7,400,000.00         | 100%        | 0        | \$0.00        | NA | 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> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NJ38    | WELLS FARGO BANK N.A.                   | 1        | \$3,944,714.18         | 100%        | 0        | \$0.00        | NA | 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> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NJA2    | WELLS FARGO BANK N.A.                   | 1        | \$10,655,000.00        | 100%        | 0        | \$0.00        | NA | 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> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NJJ3    | WELLS FARGO BANK N.A.                   | 1        | \$7,905,000.00         | 100%        | 0        | \$0.00        | NA | 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> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NJK0    | WALKER & DUNLOP, LLC                    | 1        | \$6,790,000.00         | 100%        | 0        | \$0.00        | NA | 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> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NJL8    | CAPITAL ONE MULTIFAMILY FINANCE, LLC    | 1        | \$2,797,460.18         | 100%        | 0        | \$0.00        | NA | 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> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NJM6    | WELLS FARGO BANK N.A.                   | 1        | \$3,688,000.00         | 100%        | 0        | \$0.00        | NA | 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> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NK69    | WELLS FARGO BANK N.A.                   | 1        | \$10,817,000.00        | 100%        | 0        | \$0.00        | NA | 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> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NKK8    | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1        | \$16,400,000.00        | 100%        | 0        | \$0.00        | NA | 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> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NKP7    | PNC MULTIFAMILY MORTGAGE LLC            | 1        | \$3,076,467.33         | 100%        | 0        | \$0.00        | NA | 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> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NL43    | CAPITAL ONE MULTIFAMILY FINANCE, LLC    | 1        | \$13,000,000.00        | 100%        | 0        | \$0.00        | NA | 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> | <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        | \$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> | <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        | \$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> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NL84    |  | BERKADIA<br>COMMERCIAL<br>MORTGAGE LLC | 1        | \$1,566,138.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <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> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NL92    |  | PNC MULTIFAMILY<br>MORTGAGE LLC        | 1        | \$1,846,977.35         | 100%        | 0        | \$0.00        | NA | 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> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NLB7    |  | M & T REALTY<br>CAPITAL<br>CORPORATION | 1        | \$15,000,000.00        | 100%        | 0        | \$0.00        | NA | 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> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NLF8    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC     | 1        | \$1,295,845.95         | 100%        | 0        | \$0.00        | NA | 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> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NLG6    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC     | 1        | \$2,008,144.40         | 100%        | 0        | \$0.00        | NA | 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> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NLH4    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC     | 1        | \$13,746,256.68        | 100%        | 0        | \$0.00        | NA | 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> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NLK7    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC     | 1        | \$1,998,007.25         | 100%        | 0        | \$0.00        | NA | 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> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NLM3    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC     | 1        | \$2,863,786.98         | 100%        | 0        | \$0.00        | NA | 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> | <b>\$0.00</b> |    |
| 31381NLP6    |  | WELLS FARGO BANK<br>N.A.                     | 1        | \$3,995,658.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <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> | <b>\$0.00</b> |    |
| 31381NLQ4    |  | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC. | 1        | \$24,576,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <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> | <b>\$0.00</b> |    |
| 31381NLX9    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC           | 1        | \$1,996,057.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <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> | <b>\$0.00</b> |    |
| 31381NM42    |  | RED MORTGAGE<br>CAPITAL, LLC                 | 1        | \$4,200,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31381NM59    |  | WELLS FARGO BANK<br>N.A.                     | 1        | \$3,771,238.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <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> | <b>\$0.00</b> |    |
| 31381NM67    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC           | 1        | \$4,795,205.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <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> | <b>\$0.00</b> |    |
| 31381NM83    |  | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE INC.   | 1        | \$17,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>1</b> | <b>\$17,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31381NMD2    |  | BERKADIA<br>COMMERCIAL<br>MORTGAGE LLC       | 1        | \$7,190,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <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> | <b>\$0.00</b> |    |
| 31381NME0    |  | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC. | 1        | \$4,925,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <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> | <b>\$0.00</b> |    |
| 31381NMF7    |  | BERKADIA<br>COMMERCIAL<br>MORTGAGE LLC       | 1        | \$8,100,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

|              |  |   |          |                        |             |          |               |    |          |               |    |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| <b>Total</b> |  |   | <b>1</b> | <b>\$8,100,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31381NMG5    |  | BERKADIA<br>COMMERCIAL<br>MORTGAGE LLC        | 1        | \$7,800,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>1</b> | <b>\$7,800,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31381NMJ9    |  | PNC MULTIFAMILY<br>MORTGAGE LLC               | 1        | \$6,439,554.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <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> | <b>\$0.00</b> |    |
| 31381NMM2    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC            | 1        | \$1,798,363.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <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> | <b>\$0.00</b> |    |
| 31381NMP5    |  | ALLIANT CAPITAL<br>LLC                        | 1        | \$769,256.71           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>1</b> | <b>\$769,256.71</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31381NMQ3    |  | AMERISPHERE<br>MULTIFAMILY<br>FINANCE, L.L.C. | 1        | \$23,974,854.64        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <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> | <b>\$0.00</b> |    |
| 31381NMR1    |  | WELLS FARGO BANK<br>N.A.                      | 1        | \$6,698,057.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <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> | <b>\$0.00</b> |    |
| 31381NN82    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC            | 1        | \$2,687,371.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <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> | <b>\$0.00</b> |    |
| 31381NNC3    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC            | 1        | \$3,900,072.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <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> | <b>\$0.00</b> |    |
| 31381NNG4    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC            | 1        | \$4,635,286.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <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> | <b>\$0.00</b> |    |
| 31381NNZ2    |  | PNC MULTIFAMILY<br>MORTGAGE LLC               | 1        | \$16,587,229.06        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <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> | <b>\$0.00</b> |    |

|              |  |                                      |          |                        |             |          |               |    |          |               |    |          |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31381NP31    |  | WALKER & DUNLOP, LLC                 | 1        | \$4,000,000.00         | 100%        | 0        | \$0.00        | NA | 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> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NP56    |  | ALLIANT CAPITAL LLC                  | 1        | \$3,900,000.00         | 100%        | 0        | \$0.00        | NA | 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> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NP64    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$8,863,248.02         | 100%        | 0        | \$0.00        | NA | 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> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NP80    |  | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1        | \$4,881,000.00         | 100%        | 0        | \$0.00        | NA | 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> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NP98    |  | CBRE MULTIFAMILY CAPITAL, INC.       | 1        | \$24,300,000.00        | 100%        | 0        | \$0.00        | NA | 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> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NPB3    |  | WALKER & DUNLOP, LLC                 | 1        | \$13,800,000.00        | 100%        | 0        | \$0.00        | NA | 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> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NPC1    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$3,246,738.22         | 100%        | 0        | \$0.00        | NA | 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> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NPF4    |  | CBRE MULTIFAMILY CAPITAL, INC.       | 1        | \$4,200,000.00         | 100%        | 0        | \$0.00        | NA | 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> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NPJ6    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$659,378.42           | 100%        | 0        | \$0.00        | NA | 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> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NPK3    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$1,438,643.84         | 100%        | 0        | \$0.00        | NA | 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> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NPM9    |  |                                      | 1        | \$2,096,753.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |  |  |          |                        |             |          |               |    |          |               |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC         |          |                        |             |          |               |    |          |               |
| <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> | <b>\$0.00</b> |
| 31381NPN7    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC         | 1        | \$9,385,098.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31381NPP2    |  | WELLS FARGO BANK<br>N.A.                   | 1        | \$10,989,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31381NPS6    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$800,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$800,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381NPT4    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$800,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$800,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381NPW7    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC         | 1        | \$1,450,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,450,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381NQ22    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$1,755,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31381NQ30    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$1,200,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381NQ48    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$7,300,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31381NQ63    |  | CBRE MULTIFAMILY<br>CAPITAL, INC.          | 1        | \$4,245,147.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |

|              |  |          |                        |             |          |               |    |          |               |    |          |
|--------------|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31381NQ71    | ARBOR<br>COMMERCIAL<br>FUNDING LLC         | 1        | \$11,700,000.00        | 100%        | 0        | \$0.00        | NA | 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>\$0.00</b> |    | <b>0</b> |
| 31381NQG1    | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.     | 1        | \$1,017,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <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>\$0.00</b> |    | <b>0</b> |
| 31381NQJ5    | WELLS FARGO BANK<br>N.A.                   | 1        | \$1,674,000.00         | 100%        | 0        | \$0.00        | NA | 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>\$0.00</b> |    | <b>0</b> |
| 31381NQK2    | ARBOR<br>COMMERCIAL<br>FUNDING LLC         | 1        | \$1,448,654.67         | 100%        | 0        | \$0.00        | NA | 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>\$0.00</b> |    | <b>0</b> |
| 31381NQL0    | ARBOR<br>COMMERCIAL<br>FUNDING LLC         | 1        | \$999,015.64           | 100%        | 0        | \$0.00        | NA | 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>\$0.00</b> |    | <b>0</b> |
| 31381NQM8    | ARBOR<br>COMMERCIAL<br>FUNDING LLC         | 1        | \$1,449,500.00         | 100%        | 0        | \$0.00        | NA | 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>\$0.00</b> |    | <b>0</b> |
| 31381NQQ9    | ARBOR<br>COMMERCIAL<br>FUNDING LLC         | 1        | \$1,331,223.18         | 100%        | 0        | \$0.00        | NA | 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>\$0.00</b> |    | <b>0</b> |
| 31381NQR7    | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$900,000.00           | 100%        | 0        | \$0.00        | NA | 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>\$0.00</b> |    | <b>0</b> |
| 31381NQS5    | CAPITAL ONE<br>MULTIFAMILY<br>FINANCE, LLC | 1        | \$2,405,000.00         | 100%        | 0        | \$0.00        | NA | 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>\$0.00</b> |    | <b>0</b> |
| 31381NQT3    | ALLIANT CAPITAL<br>LLC                     | 1        | \$870,000.00           | 100%        | 0        | \$0.00        | NA | 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>\$0.00</b> |    |
| 31381NQU0    |  | ALLIANT CAPITAL LLC                    | 1        | \$1,050,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,050,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31381NQV8    |  | ALLIANT CAPITAL LLC                    | 1        | \$1,635,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <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> | <b>\$0.00</b> |    |
| 31381NQZ9    |  | WELLS FARGO BANK N.A.                  | 1        | \$2,908,258.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <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> | <b>\$0.00</b> |    |
| 31381NR62    |  | CENTERLINE MORTGAGE CAPITAL INC.       | 1        | \$1,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31381NR88    |  | GREYSTONE SERVICING CORPORATION INC.   | 1        | \$2,907,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <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> | <b>\$0.00</b> |    |
| 31381NRJ4    |  | WALKER & DUNLOP, LLC                   | 1        | \$7,228,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <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> | <b>\$0.00</b> |    |
| 31381NRK1    |  | WALKER & DUNLOP, LLC                   | 1        | \$6,561,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <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> | <b>\$0.00</b> |    |
| 31381NRL9    |  | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1        | \$3,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31381NRV7    |  | CENTERLINE MORTGAGE CAPITAL INC.       | 1        | \$1,100,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,100,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31381NRY1    |  | WALKER & DUNLOP, LLC                   | 1        | \$13,500,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <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> | <b>\$0.00</b> |    |
| 31381NS38    |  |  | 1        | \$2,005,400.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |





|              |  |  |          |                        |             |          |               |    |          |               |    |          |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31381NSN4    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.   | 1        | \$675,000.00           | 100%        | 0        | \$0.00        | NA | 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> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NSR5    |  | ALLIANT CAPITAL<br>LLC                       | 1        | \$3,982,500.00         | 100%        | 0        | \$0.00        | NA | 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> | <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        | \$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> | <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        | \$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> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NSV6    |  | RED MORTGAGE<br>CAPITAL, LLC                 | 3        | \$18,858,800.00        | 100%        | 0        | \$0.00        | NA | 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> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NSW4    |  | GRANDBRIDGE REAL<br>ESTATE CAPITAL<br>LLC    | 1        | \$6,692,946.98         | 100%        | 0        | \$0.00        | NA | 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> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NTB9    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.   | 1        | \$760,000.00           | 100%        | 0        | \$0.00        | NA | 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> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NTD5    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.       | 1        | \$7,500,000.00         | 100%        | 0        | \$0.00        | NA | 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> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NTK9    |  | WALKER & DUNLOP,<br>LLC                      | 1        | \$3,390,000.00         | 100%        | 0        | \$0.00        | NA | 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> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NTQ6    |  | ALLIANT CAPITAL<br>LLC                       | 1        | \$1,350,000.00         | 100%        | 0        | \$0.00        | NA | 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> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NTR4    |  |  | 1        | \$3,393,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |  |   |          |                        |             |          |               |    |          |               |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | HOMESTREET<br>CAPITAL<br>CORPORATION          |          |                        |             |          |               |    |          |               |
| <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> | <b>\$0.00</b> |
| 31381NTS2    |  | CBRE MULTIFAMILY<br>CAPITAL, INC.             | 1        | \$36,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$36,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381NTV5    |  | WALKER & DUNLOP,<br>LLC                       | 1        | \$6,600,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$6,600,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381NTZ6    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.    | 1        | \$2,040,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,040,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381NU27    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.        | 1        | \$18,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31381NU50    |  | JP MORGAN CHASE<br>BANK, NA                   | 1        | \$3,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381NUA9    |  | AMERISPHERE<br>MULTIFAMILY<br>FINANCE, L.L.C. | 1        | \$2,400,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,400,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381NUB7    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.    | 1        | \$1,400,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,400,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381NUD3    |  | HOMESTREET<br>CAPITAL<br>CORPORATION          | 1        | \$4,495,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31381NUF8    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.    | 1        | \$2,310,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,310,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |  |          |                        |             |          |               |    |          |               |    |          |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31381NUG6    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$1,000,000.00         | 100%        | 0        | \$0.00        | NA | 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> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NUJ0    |  | ALLIANT CAPITAL<br>LLC                     | 1        | \$2,660,000.00         | 100%        | 0        | \$0.00        | NA | 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> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NUL5    |  | NATIONAL<br>COOPERATIVE BANK,<br>N.A.      | 1        | \$12,000,000.00        | 100%        | 0        | \$0.00        | NA | 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> | <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        | \$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> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NUN1    |  | NATIONAL<br>COOPERATIVE BANK,<br>N.A.      | 1        | \$2,500,000.00         | 100%        | 0        | \$0.00        | NA | 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> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NUR2    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$750,000.00           | 100%        | 0        | \$0.00        | NA | 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>\$0.00</b> |    | <b>0</b> |
| 31381NUS0    |  | RED MORTGAGE<br>CAPITAL, LLC               | 1        | \$23,200,000.00        | 100%        | 0        | \$0.00        | NA | 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> | <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        | \$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> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NV26    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.     | 1        | \$750,000.00           | 100%        | 0        | \$0.00        | NA | 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>\$0.00</b> |    | <b>0</b> |
| 31381NV83    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.     | 1        | \$2,436,000.00         | 100%        | 0        | \$0.00        | NA | 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> | <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        | \$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>\$0.00</b> |    | <b>0</b> |
| 31381NVD2    |  | ALLIANT CAPITAL<br>LLC                       | 1        | \$3,120,000.00         | 100%        | 0        | \$0.00        | NA | 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> | <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        | \$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> | <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        | \$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> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NVQ3    |  | NATIONAL<br>COOPERATIVE BANK,<br>N.A.        | 1        | \$2,800,000.00         | 100%        | 0        | \$0.00        | NA | 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> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NVU4    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.       | 1        | \$800,000.00           | 100%        | 0        | \$0.00        | NA | 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> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NVV2    |  | NATIONAL<br>COOPERATIVE BANK,<br>N.A.        | 1        | \$850,000.00           | 100%        | 0        | \$0.00        | NA | 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> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NVW0    |  | NATIONAL<br>COOPERATIVE BANK,<br>N.A.        | 1        | \$1,750,000.00         | 100%        | 0        | \$0.00        | NA | 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> | <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        | \$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> | <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        | \$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> | <b>\$0.00</b> |    |
| 31381NW33    |  | WELLS FARGO BANK<br>N.A.                     | 1        | \$3,562,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <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> | <b>\$0.00</b> |    |
| 31381NW90    |  | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC. | 1        | \$4,339,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <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> | <b>\$0.00</b> |    |
| 31381NWA7    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.       | 1        | \$1,611,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <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> | <b>\$0.00</b> |    |
| 31381NWB5    |  | GRANDBRIDGE REAL<br>ESTATE CAPITAL<br>LLC    | 1        | \$3,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31381NWK5    |  | HSBC BANK USA, NA                            | 1        | \$15,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <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> | <b>\$0.00</b> |    |
| 31381NWQ2    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.   | 1        | \$1,700,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,700,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31381NWR0    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.       | 1        | \$975,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>1</b> | <b>\$975,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31381NWT6    |  | OAK GROVE<br>COMMERCIAL<br>MORTGAGE, LLC     | 1        | \$8,300,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>1</b> | <b>\$8,300,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31381NX24    |  | GRANDBRIDGE REAL<br>ESTATE CAPITAL<br>LLC    | 1        | \$4,505,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <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> | <b>\$0.00</b> |    |
| 31381NX73    |  | NATIONAL<br>COOPERATIVE BANK,<br>N.A.        | 1        | \$9,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

|              |  |  |          |                        |             |          |               |    |          |               |    |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| <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> | <b>\$0.00</b> |    |
| 31381NX81    |  | NATIONAL COOPERATIVE BANK, N.A.        | 1        | \$3,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31381NXF5    |  | NATIONAL COOPERATIVE BANK, N.A.        | 1        | \$865,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>1</b> | <b>\$865,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31381NXL2    |  | GRANDBRIDGE REAL ESTATE CAPITAL LLC    | 1        | \$1,600,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,600,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31381NXQ1    |  | GRANDBRIDGE REAL ESTATE CAPITAL LLC    | 1        | \$3,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31381NXX6    |  | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1        | \$13,106,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <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> | <b>\$0.00</b> |    |
| 31381NYA5    |  | CWCAPITAL                              | 1        | \$19,452,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <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> | <b>\$0.00</b> |    |
| 31381NYD9    |  | HSBC BANK USA, NA                      | 1        | \$3,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31381NYK3    |  | GRANDBRIDGE REAL ESTATE CAPITAL LLC    | 1        | \$4,900,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <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> | <b>\$0.00</b> |    |
| 31381NYW7    |  | NATIONAL COOPERATIVE BANK, N.A.        | 1        | \$3,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31381NZ89    |  | NATIONAL COOPERATIVE BANK, N.A.        | 1        | \$800,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>1</b> | <b>\$800,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |

|              |   |           |                       |             |          |               |    |          |               |    |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31381NZK2    | NATIONAL COOPERATIVE BANK, N.A.           | 1         | \$1,175,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <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> | <b>\$0.00</b> |    |
| 31381NZX4    | NATIONAL COOPERATIVE BANK, N.A.           | 1         | \$1,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>1</b>  | <b>\$1,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138MTAJ6    | 1ST SOURCE BANK                           | 1         | \$34,955.68           | 2.68%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1         | \$84,000.00           | 6.44%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | FIRST BANK DBA FIRST BANK MORTGAGE        | 9         | \$596,868.90          | 45.76%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | STATE FARM BANK, FSB                      | 5         | \$284,059.02          | 21.78%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                               | 4         | \$304,581.27          | 23.34%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <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> | <b>\$0.00</b> |    |
| 3138MTAK3    | FIRST BANK DBA FIRST BANK MORTGAGE        | 10        | \$746,025.52          | 16.54%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | GATEWAY MORTGAGE GROUP LLC                | 2         | \$147,025.00          | 3.26%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | MORTGAGEAMERICA INC.                      | 4         | \$250,050.00          | 5.54%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | STATE FARM BANK, FSB                      | 30        | \$2,063,593.67        | 45.75%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | TRUSTMARK NATIONAL BANK                   | 6         | \$301,500.69          | 6.68%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                               | 14        | \$1,001,978.29        | 22.23%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <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> | <b>\$0.00</b> |    |
| 3138MTAL1    | GATEWAY MORTGAGE GROUP LLC                | 18        | \$1,111,539.00        | 49.12%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | MORTGAGEAMERICA INC.                      | 3         | \$156,200.00          | 6.9%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | STATE FARM BANK, FSB                      | 10        | \$498,652.21          | 22.04%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | TRUSTMARK NATIONAL BANK                   | 1         | \$57,933.47           | 2.56%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

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|              |  |                                 |           |                       |             |          |               |    |          |               |          |
|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----------|
|              |  | Unavailable                     | 7         | \$438,368.41          | 19.38%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <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> | <b>\$0.00</b> | <b>0</b> |
| 3138MTAM9    |  | IST SOURCE BANK                 | 3         | \$286,647.10          | 7.35%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              |  | GATEWAY MORTGAGE GROUP LLC      | 1         | \$109,000.00          | 2.8%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              |  | MORTGAGEAMERICA INC.            | 2         | \$193,800.00          | 4.97%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              |  | STATE FARM BANK, FSB            | 14        | \$1,361,693.24        | 34.93%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              |  | TRUSTMARK NATIONAL BANK         | 4         | \$370,865.14          | 9.51%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              |  | Unavailable                     | 16        | \$1,576,569.28        | 40.44%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <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> | <b>\$0.00</b> | <b>0</b> |
| 3138MTAN7    |  | GATEWAY MORTGAGE GROUP LLC      | 1         | \$109,920.00          | 21.89%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              |  | STATE FARM BANK, FSB            | 2         | \$201,340.00          | 40.1%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              |  | Unavailable                     | 2         | \$190,877.48          | 38.01%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  |                                 | <b>5</b>  | <b>\$502,137.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</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        | \$0.00        | NA       |
|              |  | ALABAMA ONE CREDIT UNION        | 4         | \$251,000.00          | 2.37%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              |  | ALPENA ALCONA AREA CREDIT UNION | 3         | \$208,000.00          | 1.96%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              |  | AMARILLO NATIONAL BANK          | 1         | \$72,743.95           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              |  | AMERICAN BANK, N.A.             | 2         | \$133,200.00          | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              |  | AMERICAN FEDERAL SAVINGS BANK   | 4         | \$254,275.00          | 2.4%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              |  | AMERICAN SAVINGS BANK, F.S.B.   | 1         | \$70,000.00           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              |  | ASSOCIATED BANK, NA             | 1         | \$60,000.00           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              |  | BANCORPSOUTH BANK               | 2         | \$161,900.00          | 1.53%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              |  | BANK OF SPRINGFIELD             | 1         | \$30,500.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              |  | CARROLLTON BANK                 | 1         | \$62,000.00           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              |  | CENTRAL BANK ILLINOIS           | 1         | \$70,745.88           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |



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

|  |  |   |              |       |   |        |    |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|---|
|  | HONOR CREDIT UNION                             | 1 | \$67,251.00  | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                                    | 1 | \$43,338.77  | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.               | 1 | \$44,000.00  | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION          | 1 | \$61,200.00  | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF WESTERN ILLINOIS               | 1 | \$77,000.00  | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION                  | 1 | \$77,000.00  | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                          | 7 | \$439,900.00 | 4.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MORRILL & JANES BANK AND TRUST COMPANY         | 1 | \$68,400.00  | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                              | 1 | \$81,800.00  | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC           | 1 | \$61,000.00  | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY               | 1 | \$60,500.00  | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST PLUS CREDIT UNION                    | 1 | \$80,000.00  | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OLIN COMMUNITY CREDIT UNION                    | 1 | \$52,887.00  | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                      | 1 | \$72,000.00  | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PARK BANK                                      | 2 | \$99,840.00  | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$39,000.00  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                           | 3 | \$163,000.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC.                         | 3 | \$229,000.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                     | 1 | \$41,400.00  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF JACKSONVILLE                   | 1 | \$59,734.47  | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PRIOR LAKE STATE BANK                          | 1 | \$78,500.00  | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | RAYNE BUILDING AND LOAN                        | 1 | \$50,000.00  | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  | ASSOCIATION   |   |              |       |   |        |    |   |        |    |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|
|  | RIDDELL NATIONAL BANK                                 | 1 | \$63,000.00  | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ROANOKE RAPIDS SAVINGS BANK SSB                       | 1 | \$44,000.00  | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                       | 1 | \$66,950.00  | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)              | 2 | \$127,640.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SCOTIABANK OF PUERTO RICO                             | 3 | \$206,113.78 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS  | 1 | \$67,350.00  | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                   | 1 | \$83,000.00  | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SPC COOPERATIVE CREDIT UNION                          | 1 | \$55,000.00  | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STANDARD MORTGAGE CORPORATION                         | 1 | \$36,000.00  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STATE BANK OF LINCOLN                                 | 3 | \$109,400.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STATE BANK OF NEW PRAGUE                              | 1 | \$67,500.00  | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STATE BANK OF SOUTHERN UTAH                           | 1 | \$79,200.00  | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TELCOM CREDIT UNION                                   | 1 | \$70,900.00  | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TEXAS BANK  | 1 | \$30,000.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$71,000.00  | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE FARMERS STATE BANK AND TRUST COMPANY              | 3 | \$190,683.00 | 1.8%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE NORTHUMBERLAND NATIONAL BANK                      | 1 | \$71,800.00  | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITED BANK AND TRUST COMPANY                         | 1 | \$63,300.00  | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITED BANK OF UNION                                  | 1 | \$80,000.00  | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|              |   |            |                        |             |          |               |    |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | UNITED COMMUNITY BANK                           | 4          | \$226,006.30           | 2.13%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | UNITY BANK                                      | 1          | \$64,800.00            | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                         | 1          | \$81,800.00            | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 46         | \$2,817,447.96         | 26.6%       | 0        | \$0.00        | NA | 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> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |               |    |          |
| 31412RK63    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 9          | \$1,979,421.00         | 60.77%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                         | 6          | \$940,709.00           | 28.88%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | HOCKING VALLEY BANK                             | 1          | \$121,942.69           | 3.74%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 1          | \$215,000.00           | 6.61%       | 0        | \$0.00        | NA | 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> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |               |    |          |
| 31412RK71    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4          | \$392,500.00           | 3.39%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                         | 68         | \$6,558,970.00         | 56.64%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BANCOKLAHOMA MORTGAGE CORPORATION               | 1          | \$88,300.00            | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 8          | \$780,200.00           | 6.74%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | JUST MORTGAGE, INC.                             | 4          | \$374,750.00           | 3.24%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | MIDFIRST BANK                                   | 1          | \$100,000.00           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PROFESSIONAL FEDERAL CREDIT UNION               | 1          | \$100,000.00           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.                      | 11         | \$1,048,200.00         | 9.05%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 22         | \$2,136,497.05         | 18.46%      | 0        | \$0.00        | NA | 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> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |               |    |          |
| 31412RK89    | ACHIEVA CREDIT UNION                            | 1          | \$114,000.00           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION             | 2          | \$236,921.25           | 1.46%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ALLIED HOME MORTGAGE                            | 3          | \$352,000.00           | 2.17%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|  | CORPORATION                                     |   |                |       |   |        |    |   |        |    |
|--|---|---|----------------|-------|---|--------|----|---|--------|----|
|  | ALPINE BANK & TRUST CO.                         | 2 | \$234,800.00   | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN BANK                                   | 2 | \$221,539.91   | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN SAVINGS BANK                           | 1 | \$116,000.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ASSOCIATED BANK, NA                             | 9 | \$1,056,983.66 | 6.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANCORPSOUTH BANK                               | 5 | \$611,701.13   | 3.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK FIRST NATIONAL                             | 1 | \$106,693.69   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF AMERICAN FORK                           | 1 | \$121,000.00   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF THE WEST                                | 3 | \$357,000.00   | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BOEING EMPLOYEES CREDIT UNION                   | 1 | \$123,750.00   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRAL MORTGAGE COMPANY                        | 1 | \$124,000.00   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$235,467.92   | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CHASE HOME FINANCE, LLC                         | 1 | \$118,136.53   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COASTAL FEDERAL CREDIT UNION                    | 1 | \$114,500.00   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CORTRUST BANK                                   | 1 | \$121,780.00   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COUNTRYPLACE MORTGAGE, LTD                      | 1 | \$113,600.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DFCU FINANCIAL                                  | 1 | \$120,000.00   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DUBUQUE BANK AND TRUST COMPANY                  | 1 | \$111,000.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DUPACO COMMUNITY CREDIT UNION                   | 1 | \$120,000.00   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DURANT BANK AND TRUST COMPANY                   | 1 | \$119,018.49   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FARMERS BANK & TRUST                            | 3 | \$347,750.82   | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIDELITY BANK MORTGAGE                          | 1 | \$112,500.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST KEYSTONE NATIONAL BANK                    | 1 | \$112,000.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST MERIT MORTGAGE                            | 1 | \$115,200.00   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |  |   |              |       |   |        |    |   |        |    |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|
|  | CORPORATION                              |   |              |       |   |        |    |   |        |    |
|  | FIRST MORTGAGE COMPANY, L.L.C.           | 3 | \$351,900.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK FOX VALLEY           | 1 | \$111,950.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 4 | \$458,700.00 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST PLACE BANK                         | 2 | \$229,541.60 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC   | 1 | \$124,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FORUM CREDIT UNION                       | 4 | \$468,643.76 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FREMONT BANK                             | 4 | \$465,700.00 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FULTON BANK                              | 1 | \$120,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GECU                                     | 2 | \$231,456.85 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GREYLOCK FEDERAL CREDIT UNION            | 1 | \$110,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GUARANTY SAVINGS BANK                    | 1 | \$115,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HEARTLAND CREDIT UNION                   | 1 | \$114,542.17 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HIWAY FEDERAL CREDIT UNION               | 1 | \$110,060.08 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | INTERNATIONAL BANK OF COMMERCE           | 1 | \$112,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | INVESTORS SAVINGS BANK                   | 1 | \$110,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | JAMES B. NUTTER AND COMPANY              | 2 | \$247,100.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION   | 1 | \$116,572.33 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LAKE MORTGAGE COMPANY INC.               | 1 | \$110,400.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LANDMARK CREDIT UNION                    | 2 | \$228,546.15 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LOCKHEED FEDERAL CREDIT UNION            | 1 | \$115,200.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MAGNA BANK                               | 1 | \$118,028.24 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MARSHALL COMMUNITY CREDIT UNION          | 1 | \$119,522.27 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MEMBER HOME LOAN, L.L.C.                 | 1 | \$118,500.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |  |   |              |       |   |        |    |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|---|
|  | MONTICELLO BANKING COMPANY   | 1 | \$110,400.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.   | 1 | \$112,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NOTRE DAME FEDERAL CREDIT UNION                                    | 1 | \$111,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION  | 1 | \$115,545.76 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK  | 1 | \$111,106.66 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION                                      | 1 | \$112,948.55 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK   | 1 | \$117,539.81 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE   | 1 | \$116,250.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PRIMELENDING, A PLAINS CAPITAL COMPANY                             | 1 | \$118,500.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION                                     | 3 | \$345,000.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | RIVERHILLS BANK  | 1 | \$112,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.   | 1 | \$112,500.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SCHMIDT MORTGAGE COMPANY   | 1 | \$115,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS               | 1 | \$120,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 4 | \$466,000.00 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS   | 1 | \$114,000.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.  | 1 | \$123,000.00 | 0.76% | 0 | \$0.00 | NA | 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 | \$0.00 | NA | 0 |
|  | TIERONE BANK   | 2 | \$230,000.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION   | 1 | \$111,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY   | 1 | \$120,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$113,575.79 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|              |  |   |            |                        |             |          |               |    |          |               |    |          |               |    |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|
|              |  | UNITED COMMUNITY BANK                           |            |                        |             |          |               |    |          |               |    |          |               |    |
|              |  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC        | 1          | \$118,500.00           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | VALLEY NATIONAL BANK                            | 1          | \$113,000.00           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | WESTBURY BANK                                   | 1          | \$120,500.00           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                                     | 21         | \$2,445,988.37         | 15.12%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <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> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |   |            |                        |             |          |               |    |          |               |    |          |               |    |
| 31412RK97    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2          | \$238,500.00           | 8.18%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | ARVEST MORTGAGE COMPANY                         | 2          | \$239,650.00           | 8.22%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | COMMONWEALTH BANK & TRUST COMPANY               | 1          | \$111,400.00           | 3.82%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | CONSUMERS CREDIT UNION                          | 2          | \$235,000.00           | 8.06%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | FIRST NATIONAL BANK OF OMAHA                    | 7          | \$803,225.00           | 27.55%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | JUST MORTGAGE, INC.                             | 3          | \$334,900.00           | 11.48%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | SHEA MORTGAGE, INC.                             | 1          | \$123,756.00           | 4.24%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                                     | 7          | \$829,602.00           | 28.45%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <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> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |   |            |                        |             |          |               |    |          |               |    |          |               |    |
| 31412RLA3    |  | ABBEVILLE BUILDING AND LOAN, SSB                | 1          | \$87,965.47            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | ALLIED HOME MORTGAGE CORPORATION                | 1          | \$107,200.00           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | ALPINE BANK & TRUST CO.                         | 2          | \$188,330.44           | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | ALTAONE FEDERAL CREDIT UNION                    | 1          | \$92,000.00            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | ALTRA FEDERAL CREDIT UNION                      | 1          | \$107,250.00           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | AMARILLO NATIONAL BANK                          | 3          | \$286,641.70           | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | AMERICA FIRST FEDERAL CREDIT                    | 1          | \$106,278.21           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |



|  | UNION   |   |              |       |   |        |    |   |        |    |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|
|  | AMERICAHOMEKEY, INC                             | 1 | \$90,637.72  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN NATIONAL BANK, TERRELL                 | 1 | \$87,500.00  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS           | 1 | \$108,239.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL CORPORATION                | 3 | \$290,500.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ANCHORBANK FSB                                  | 1 | \$92,000.00  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ASSOCIATED BANK, NA                             | 6 | \$613,545.28 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANCORPSOUTH BANK                               | 4 | \$390,000.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF HAWAII                                  | 1 | \$84,266.64  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF THE WEST                                | 5 | \$490,600.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 2 | \$197,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BLACKHAWK COMMUNITY CREDIT UNION                | 2 | \$206,596.32 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRAL MORTGAGE COMPANY                        | 1 | \$108,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$93,500.00  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITIZENS UNION SAVINGS BANK                     | 3 | \$282,641.69 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITIZENSFIRST CREDIT UNION                      | 1 | \$85,000.00  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COMMUNITY BANK & TRUST CO.                      | 2 | \$193,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COMMUNITY BANK, N.A.                            | 1 | \$86,000.00  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COMMUNITY STATE BANK                            | 1 | \$90,000.00  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CORNERSTONE MORTGAGE COMPANY                    | 1 | \$95,300.00  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DFCU FINANCIAL                                  | 2 | \$206,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DUBUQUE BANK AND TRUST COMPANY                  | 2 | \$207,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|   |   |              |       |   |        |    |   |        |    |
|---|---|--------------|-------|---|--------|----|---|--------|----|
| DUPACO<br>COMMUNITY CREDIT<br>UNION                             | 1 | \$100,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DURANT BANK AND<br>TRUST COMPANY                                | 4 | \$350,000.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FALL RIVER FIVE<br>CENTS SAVINGS<br>BANK DBA<br>BANKFIVE        | 1 | \$86,000.00  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FARMERS AND<br>MERCHANTS<br>SAVINGS BANK                        | 1 | \$96,000.00  | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FARMERS BANK &<br>TRUST   | 6 | \$572,146.95 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIDELITY BANK<br>MORTGAGE                                       | 2 | \$189,925.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FINANCIAL<br>PARTNERS CREDIT<br>UNION                           | 1 | \$92,000.00  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST COMMUNITY<br>CREDIT UNION                                 | 2 | \$173,463.27 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL<br>BANK, FSB                                      | 2 | \$202,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 1 | \$95,000.00  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST INTERSTATE<br>BANK  | 1 | \$90,000.00  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION                          | 1 | \$91,100.00  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE<br>COMPANY, L.L.C.                               | 6 | \$584,098.09 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL<br>BANK OF CARMİ                                 | 1 | \$85,842.00  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL<br>BANK OF<br>DEERWOOD                           | 1 | \$86,000.00  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NIAGARA<br>BANK, NATIONAL<br>ASSOCIATION                  | 3 | \$291,396.08 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST PLACE BANK  | 3 | \$283,783.50 | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRSTBANK PUERTO<br>RICO  | 1 | \$84,665.07  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRSTLIGHT<br>FEDERAL CREDIT<br>UNION                           | 1 | \$87,700.00  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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

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

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

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

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

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



|              |  |  |           |                        |             |          |               |    |          |               |    |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| <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> | <b>\$0.00</b> |    |
| 31413CRT8    |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION         | 26        | \$6,035,802.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <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> | <b>\$0.00</b> |    |
| 31413CRU5    |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION         | 5         | \$1,549,293.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <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> | <b>\$0.00</b> |    |
| 31413CRV3    |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION         | 8         | \$1,538,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <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> | <b>\$0.00</b> |    |
| 31415TRC6    |  | SALEM FIVE MORTGAGE COMPANY, LLC                     | 61        | \$13,006,990.58        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <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> | <b>\$0.00</b> |    |
| 31415TRD4    |  | SALEM FIVE MORTGAGE COMPANY, LLC                     | 9         | \$1,635,700.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <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> | <b>\$0.00</b> |    |
| 31416LWC6    |  | HOMESTREET BANK                                      | 34        | \$6,646,346.16         | 63.47%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable  | 16        | \$3,825,979.97         | 36.53%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <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> | <b>\$0.00</b> |    |
| 31416NHJ4    |  | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 58        | \$11,969,101.97        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <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> | <b>\$0.00</b> |    |
| 31416NHK1    |  | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 20        | \$5,618,875.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <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> | <b>\$0.00</b> |    |
| 31416NHM7    |  | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 17        | \$2,496,407.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

|              |  |  |           |                        |             |          |               |    |          |               |    |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| <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> | <b>\$0.00</b> |    |
| 31416NHN5    |  | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 21        | \$5,413,859.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <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> | <b>\$0.00</b> |    |
| 31416NHP0    |  | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 68        | \$17,097,240.11        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <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> | <b>\$0.00</b> |    |
| 31416QE35    |  | PHH MORTGAGE CORPORATION                             | 12        | \$1,547,637.19         | 73.72%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable  | 4         | \$551,779.79           | 26.28%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <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> | <b>\$0.00</b> |    |
| 31416QE43    |  | PHH MORTGAGE CORPORATION                             | 11        | \$1,807,787.04         | 78.86%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable  | 3         | \$484,720.12           | 21.14%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <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> | <b>\$0.00</b> |    |
| 31416TV63    |  | Unavailable  | 6         | \$1,446,350.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <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> | <b>\$0.00</b> |    |
| 31416WV25    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM      | 1         | \$199,500.00           | 3.42%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | ARVEST MORTGAGE COMPANY                              | 10        | \$2,557,775.00         | 43.91%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | RIGHT START MORTGAGE, INC.                           | 1         | \$180,500.00           | 3.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | SEATTLE BANK   | 2         | \$602,300.00           | 10.34%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | SHEA MORTGAGE, INC.                                  | 1         | \$240,272.00           | 4.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | STAR FINANCIAL GROUP, INC.                           | 1         | \$403,750.00           | 6.93%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable  | 6         | \$1,640,952.58         | 28.18%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <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> | <b>\$0.00</b> |    |
| 31416WV33    |  | EMBRACE HOME LOANS, INC.                             | 1         | \$368,000.00           | 15.11%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | IMORTGAGE.COM  | 1         | \$209,925.00           | 8.62%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  |  | 1         | \$222,500.00           | 9.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

|              |  |          |                       |             |          |               |    |          |               |
|--------------|--|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | PLAZA HOME MORTGAGE, INC.                    |          |                       |             |          |               |    |          |               |
|              | RIGHT START MORTGAGE, INC.                   | 2        | \$636,500.00          | 26.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHEA MORTGAGE, INC.                          | 1        | \$398,000.00          | 16.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 3        | \$600,435.00          | 24.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
|              |  |          |                       |             |          |               |    |          |               |
| 31416WV41    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1        | \$387,200.00          | 4.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 1        | \$261,653.00          | 3.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                          | 2        | \$395,800.00          | 4.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF HAWAII                               | 1        | \$406,000.00          | 4.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                          | 1        | \$325,900.00          | 3.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BLACKHAWK COMMUNITY CREDIT UNION             | 1        | \$149,400.00          | 1.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS FIRST NATIONAL BANK                 | 1        | \$133,500.00          | 1.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE            | 1        | \$189,400.00          | 2.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS UNION SAVINGS BANK                  | 1        | \$410,000.00          | 4.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION          | 1        | \$225,750.00          | 2.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EAGLE VALLEY BANK, N.A.                      | 1        | \$226,500.00          | 2.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIDELITY BANK MORTGAGE                       | 1        | \$188,961.96          | 2.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST INTERSTATE BANK                        | 3        | \$631,100.00          | 7.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTEED RATE, INC.                        | 1        | \$178,000.00          | 2.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME SAVINGS AND LOAN COMPANY                | 1        | \$176,000.00          | 2.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HSBC MORTGAGE CORPORATION (USA)              | 1        | \$315,000.00          | 3.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LAKE FOREST BANK & TRUST                     | 1        | \$226,400.00          | 2.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MAGNA BANK                                   | 1        | \$250,050.00          | 2.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |    |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
|              | MASON-MCDUFFIE MORTGAGE CORPORATION     | 1         | \$336,000.00          | 3.94%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | NATIONAL COOPERATIVE BANK, N.A.         | 1         | \$242,663.15          | 2.84%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | PATELCO CREDIT UNION                    | 1         | \$280,000.00          | 3.28%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | RANDOLPH SAVINGS BANK                   | 1         | \$204,750.00          | 2.4%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1         | \$217,600.00          | 2.55%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ULSTER SAVINGS BANK                     | 1         | \$151,975.00          | 1.78%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | UMPQUA BANK                             | 1         | \$412,000.00          | 4.83%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | UNITED BANK & TRUST                     | 1         | \$154,300.00          | 1.81%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                             | 7         | \$1,460,156.37        | 17.1%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <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> | <b>\$0.00</b> |    |
|              |   |           |                       |             |          |               |    |          |               |    |
| 31416WV58    | ABBEVILLE BUILDING AND LOAN, SSB        | 1         | \$93,500.00           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ACACIA FEDERAL SAVINGS BANK             | 1         | \$99,200.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ADDISON AVENUE FEDERAL CREDIT UNION     | 5         | \$498,731.32          | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ADVANTAGE BANK                          | 1         | \$92,300.00           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ALPINE BANK & TRUST CO.                 | 4         | \$381,450.00          | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | AMARILLO NATIONAL BANK                  | 2         | \$204,500.00          | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | AMERICAHOMEKEY, INC                     | 1         | \$105,872.64          | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | AMERICAN NATIONAL BANK, TERRELL         | 1         | \$100,000.00          | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS   | 1         | \$100,000.00          | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | AMERICAN SAVINGS BANK                   | 1         | \$85,000.00           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | AMERIFIRST FINANCIAL CORPORATION        | 3         | \$280,190.00          | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

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

|  |   |   |              |       |   |        |    |   |        |    |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|
|  | CORPORATION   |   |              |       |   |        |    |   |        |    |
|  | COBALT MORTGAGE, INC.   | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COMMUNITY BANK & TRUST CO.                                    | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COMMUNITY BANK, N.A.  | 3 | \$282,999.34 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA                       | 2 | \$210,100.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COMMUNITY STATE BANK  | 2 | \$209,299.19 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CONNECTICUT RIVER BANK  | 1 | \$90,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CONSUMER LOAN SERVICES, LLC                                   | 1 | \$101,555.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CORNERSTONE MORTGAGE COMPANY                                  | 1 | \$103,747.86 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CORTRUST BANK   | 2 | \$206,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DELTA COMMUNITY CREDIT UNION                                  | 5 | \$471,778.10 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DENVER MORTGAGE COMPANY, INC.                                 | 3 | \$295,100.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 4 | \$366,537.54 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DHCU COMMUNITY CREDIT UNION                                   | 2 | \$183,500.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$87,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 2 | \$177,312.50 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DURANT BANK AND TRUST COMPANY                                 | 2 | \$192,820.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | EASTWOOD BANK   | 1 | \$98,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ENT FEDERAL CREDIT UNION                                      | 3 | \$305,492.10 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FAA CREDIT UNION  | 1 | \$95,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FARMERS BANK & TRUST  | 2 | \$210,700.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIDELITY HOMESTEAD SAVINGS BANK                               | 2 | \$203,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |    |                |       |   |        |    |   |        |    |
|--|----|----------------|-------|---|--------|----|---|--------|----|
| FIRST CENTURY BANK   | 1  | \$100,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CENTURY BANK, NA                                       | 1  | \$92,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 4  | \$375,100.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK NA                                       | 3  | \$308,800.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2  | \$200,350.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK                                   | 1  | \$109,600.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION                   | 1  | \$90,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK  | 6  | \$620,150.00   | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST KEYSTONE NATIONAL BANK                                 | 1  | \$103,396.96   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION                             | 8  | \$784,603.40   | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C.                               | 13 | \$1,271,534.18 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE CORPORATION                                   | 7  | \$659,320.00   | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK AND TRUST COMPANY                        | 1  | \$92,800.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF WATERLOO                              | 1  | \$100,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION                     | 2  | \$194,852.90   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST PLACE BANK   | 10 | \$991,946.98   | 1.6%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST REPUBLIC BANK  | 1  | \$86,500.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRSTBANK PUERTO RICO  | 3  | \$302,255.28   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FORUM CREDIT UNION   | 6  | \$554,382.99   | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FREMONT BANK   | 1  | \$105,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FULTON BANK  | 4  | \$377,950.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GATEWAY BANK, F.S.B.   | 1  | \$96,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |   |        |    |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
|  | GATEWAY BUSINESS BANK                      | 1  | \$87,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GILPIN FINANCIAL SERVICES, INC             | 1  | \$88,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GRANITE STATE CREDIT UNION                 | 1  | \$109,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GREAT FLORIDA BANK                         | 1  | \$102,400.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GREYLOCK FEDERAL CREDIT UNION              | 2  | \$177,775.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GROW FINANCIAL FEDERAL CREDIT UNION        | 1  | \$97,600.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GTE FEDERAL CREDIT UNION                   | 3  | \$270,426.41   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GUARDIAN MORTGAGE COMPANY INC.             | 3  | \$268,585.52   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GUILD MORTGAGE COMPANY                     | 6  | \$582,000.00   | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION  | 1  | \$103,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HEARTLAND BANK                             | 11 | \$1,074,658.48 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HEARTLAND CREDIT UNION                     | 1  | \$99,470.12    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HERGET BANK, NATIONAL ASSOCIATION          | 2  | \$184,800.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOME FEDERAL SAVINGS BANK                  | 2  | \$191,300.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOME FINANCING CENTER INC.                 | 1  | \$108,619.34   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOME STATE BANK                            | 2  | \$188,100.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HONOR BANK                                 | 1  | \$90,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ILLINOIS NATIONAL BANK                     | 1  | \$85,600.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | INTERAMERICAN BANK, A FEDERAL SAVINGS BANK | 1  | \$104,425.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | INVESTORS SAVINGS BANK                     | 1  | \$85,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | JAMES B. NUTTER AND COMPANY                | 7  | \$719,250.00   | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | KINECTA FEDERAL CREDIT UNION               | 2  | \$203,499.99   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 3  | \$313,720.73   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |



|  |  |   |              |       |   |        |    |   |        |    |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|
|  | L&N FEDERAL CREDIT UNION               |   |              |       |   |        |    |   |        |    |
|  | LAKE FOREST BANK & TRUST               | 2 | \$192,700.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LAKE MORTGAGE COMPANY INC.             | 1 | \$106,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LAKELAND BANK                          | 1 | \$90,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LAND /HOME FINANCIAL SERVICES, INC.    | 2 | \$180,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LANDMARK CREDIT UNION                  | 1 | \$96,880.73  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LEADER ONE FINANCIAL CORPORATION       | 3 | \$293,800.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LUSO FEDERAL CREDIT UNION              | 1 | \$107,614.56 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MACHIAS SAVINGS BANK                   | 1 | \$101,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MAGNA BANK                             | 1 | \$90,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MARINE BANK                            | 3 | \$285,775.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MAX CREDIT UNION                       | 3 | \$309,600.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MERIWEST MORTGAGE COMPANY, LLC         | 1 | \$104,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION  | 1 | \$85,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$199,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MIDWEST COMMUNITY BANK                 | 2 | \$195,280.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MISSOURI CREDIT UNION                  | 1 | \$108,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MONSON SAVINGS BANK                    | 1 | \$103,869.16 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MONTICELLO BANKING COMPANY             | 1 | \$100,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MORTGAGE AMERICA, INC.                 | 1 | \$104,168.77 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MORTGAGE CENTER, LLC                   | 1 | \$109,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC    | 2 | \$198,750.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MOUNTAIN AMERICA CREDIT                | 1 | \$101,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |   |   |              |       |   |        |    |   |        |    |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|
|  | UNION                                     |   |              |       |   |        |    |   |        |    |
|  | MOUNTAIN WEST FINANCIAL, INC.             | 1 | \$95,920.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NATIONAL COOPERATIVE BANK, N.A.           | 4 | \$386,050.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NATIONAL EXCHANGE BANK AND TRUST          | 3 | \$302,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC      | 1 | \$92,800.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NORTHERN OHIO INVESTMENT COMPANY          | 1 | \$100,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NORTHWEST FEDERAL CREDIT UNION            | 4 | \$384,113.65 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NORTHWESTERN MORTGAGE COMPANY             | 1 | \$100,028.98 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NUMERICA CREDIT UNION                     | 1 | \$104,870.89 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | OCEANFIRST BANK                           | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | OLD FORT BANKING COMPANY                  | 3 | \$291,600.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | OLD SECOND NATIONAL BANK                  | 2 | \$181,050.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ORIENTAL BANK AND TRUST                   | 1 | \$96,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ORRSTOWN BANK                             | 1 | \$88,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PAPER CITY SAVINGS ASSOCIATION            | 1 | \$95,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PATELCO CREDIT UNION                      | 1 | \$98,700.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PAWTUCKET CREDIT UNION                    | 3 | \$267,800.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PBI BANK                                  | 1 | \$93,900.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 5 | \$478,300.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PENTAGON FEDERAL CREDIT UNION             | 3 | \$301,505.21 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PEOPLES BANK                              | 1 | \$103,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 2 | \$176,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |   |              |       |   |        |    |   |        |    |
|--|---|--------------|-------|---|--------|----|---|--------|----|
| PHILADELPHIA<br>FEDERAL CREDIT<br>UNION      | 1 | \$93,750.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PIONEER SAVINGS<br>BANK                      | 1 | \$96,200.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PLATINUM HOME<br>MORTGAGE                    | 4 | \$386,700.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION   | 2 | \$204,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| POPULAR<br>MORTGAGE, INC.                    | 1 | \$93,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PRAIRIE STATE<br>BANK & TRUST                | 2 | \$183,480.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PRIMEBANK                                    | 1 | \$87,200.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PRIMELENDING, A<br>PLAINS CAPITAL<br>COMPANY | 8 | \$769,575.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PRIMEWEST<br>MORTGAGE<br>CORPORATION         | 1 | \$106,263.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PROVIDENT CREDIT<br>UNION                    | 1 | \$91,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION  | 1 | \$97,500.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| QUALSTAR CREDIT<br>UNION                     | 1 | \$89,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RABOBANK, N.A.                               | 1 | \$100,382.01 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RANDOLPH-BROOKS<br>FEDERAL CREDIT<br>UNION   | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RBC BANK (USA)                               | 1 | \$98,411.91  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| REAL ESTATE<br>MORTGAGE<br>NETWORK INC.      | 2 | \$179,637.65 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RIVERHILLS BANK                              | 2 | \$181,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ROCKY MOUNTAIN<br>MORTGAGE<br>COMPANY        | 2 | \$182,580.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RPM MORTGAGE,<br>INC.                        | 3 | \$283,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| S&T BANK                                     | 2 | \$214,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SABINE STATE BANK<br>AND TRUST<br>COMPANY    | 2 | \$204,568.51 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SAN DIEGO COUNTY<br>CREDIT UNION             | 6 | \$570,094.08 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |    |                |       |   |        |    |   |        |    |
|--|----|----------------|-------|---|--------|----|---|--------|----|
| SCHMIDT MORTGAGE COMPANY                             | 1  | \$102,150.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SCHOOLSFIRST FEDERAL CREDIT UNION                    | 7  | \$642,450.00   | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SCOTIABANK OF PUERTO RICO                            | 2  | \$189,800.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SIUSLAW BANK   | 1  | \$87,400.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2  | \$191,500.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION            | 2  | \$179,100.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SOMERSET TRUST COMPANY                               | 1  | \$106,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SOUND COMMUNITY BANK                                 | 1  | \$108,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STATE BANK OF LINCOLN                                | 1  | \$109,839.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STATE BANK OF THE LAKES                              | 2  | \$202,500.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STEARNS LENDING, INC.                                | 6  | \$571,775.00   | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STOCKMAN BANK OF MONTANA                             | 1  | \$106,300.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TEXAS DOW EMPLOYEES CREDIT UNION                     | 3  | \$303,458.57   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE FIRST NATIONAL BANK OF DENNISON                  | 1  | \$93,800.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE HARVARD STATE BANK                               | 2  | \$201,250.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE MERCHANTS NATIONAL BANK                          | 1  | \$108,400.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE TRADERS NATIONAL BANK                            | 1  | \$90,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THINK MUTUAL BANK                                    | 1  | \$108,100.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TIERONE BANK   | 5  | \$472,560.00   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TINKER FEDERAL CREDIT UNION                          | 3  | \$281,750.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TOWER FEDERAL CREDIT UNION                           | 1  | \$100,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UMPQUA BANK  | 18 | \$1,734,559.83 | 2.8%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|              |  |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | UNITED BANK & TRUST                      | 1          | \$104,000.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | UNITED SECURITY FINANCIAL, INC           | 1          | \$106,230.43           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1          | \$100,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                     | 1          | \$107,000.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | VISIONS FEDERAL CREDIT UNION             | 1          | \$97,800.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | VYSTAR CREDIT UNION                      | 4          | \$355,314.54           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | W.R. STARKEY MORTGAGE, LLP               | 2          | \$197,600.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WAKEFIELD CO-OPERATIVE BANK              | 1          | \$100,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WALLICK AND VOLK INC.                    | 1          | \$90,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION              | 1          | \$104,641.45           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                            | 1          | \$96,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                  | 1          | \$108,620.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WESTMARK CREDIT UNION                    | 4          | \$419,330.46           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION            | 2          | \$206,250.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.           | 7          | \$672,704.82           | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | YOLO FEDERAL CREDIT UNION                | 1          | \$88,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 130        | \$12,503,724.74        | 20.15%      | 0        | \$0.00        | NA | 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> | <b>\$0.00</b> |    | <b>0</b> |
| 31416WV66    | 360 MORTGAGE GROUP, LLC                  | 1          | \$123,750.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ACACIA FEDERAL SAVINGS BANK              | 1          | \$112,500.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION           | 1          | \$124,900.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION          | 1          | \$117,000.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|  |                                       |    |                |       |   |        |    |   |        |    |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
|  | ALLIANCE BANK                         | 1  | \$116,250.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ALPINE BANK & TRUST CO.               | 2  | \$223,900.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMARILLO NATIONAL BANK                | 1  | \$110,780.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMEGY MORTGAGE                        | 3  | \$358,450.00   | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL CORPORATION      | 3  | \$358,700.00   | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1  | \$110,114.44   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ASSOCIATED BANK, NA                   | 17 | \$1,996,000.00 | 4.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AVIDIA BANK                           | 1  | \$118,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANCORPSOUTH BANK                     | 3  | \$344,700.00   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF AKRON                         | 1  | \$123,200.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF THE WEST                      | 11 | \$1,271,648.60 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANKNEWPORT                           | 1  | \$115,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BETHPAGE FEDERAL CREDIT UNION         | 1  | \$116,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BETTER BANKS                          | 1  | \$117,500.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BLACKHAWK STATE BANK                  | 1  | \$110,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BOEING EMPLOYEES CREDIT UNION         | 1  | \$113,800.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BRIDGEWATER CREDIT UNION              | 2  | \$240,000.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BROKAW CREDIT UNION                   | 1  | \$120,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BUSEY BANK                            | 1  | \$123,344.61   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRAL BANK ILLINOIS                 | 1  | \$112,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRAL MORTGAGE COMPANY              | 4  | \$464,407.97   | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRIS FEDERAL CREDIT UNION          | 4  | \$474,450.00   | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITIZENS FIRST NATIONAL BANK          | 1  | \$117,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITIZENS FIRST WHOLESALE MORTGAGE     | 5  | \$568,065.00   | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COMMUNITY BANK & TRUST CO.            | 1  | \$120,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COMMUNITY BANK, N.A.                  | 2  | \$225,900.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |  |   |              |       |   |        |    |   |        |    |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|
|  | CONSUMER LOAN SERVICES, LLC                    | 2 | \$241,875.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COVANTAGE CREDIT UNION                         | 1 | \$121,447.01 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CREDIT UNION MORTGAGE SERVICES, INC.           | 1 | \$117,350.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DELTA COMMUNITY CREDIT UNION                   | 1 | \$120,276.98 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DENVER MORTGAGE COMPANY, INC.                  | 1 | \$119,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION            | 4 | \$451,074.63 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DUBUQUE BANK AND TRUST COMPANY                 | 2 | \$232,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DUPAGE CREDIT UNION                            | 1 | \$118,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DURANT BANK AND TRUST COMPANY                  | 3 | \$352,600.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | EASTWOOD BANK                                  | 2 | \$224,250.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ENT FEDERAL CREDIT UNION                       | 5 | \$593,931.74 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FAA CREDIT UNION                               | 1 | \$117,750.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FARMERS BANK & TRUST                           | 1 | \$119,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIDELITY BANK MORTGAGE                         | 2 | \$229,969.88 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FINANCIAL PARTNERS CREDIT UNION                | 1 | \$120,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST CENTURY BANK, NA                         | 1 | \$122,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK OF THE MIDWEST              | 1 | \$121,084.64 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$115,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST GUARANTY BANK                            | 1 | \$110,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST INTERSTATE BANK                          | 4 | \$471,150.00 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST MERIT MORTGAGE CORPORATION               | 1 | \$115,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |    |                |       |   |        |    |   |        |    |
|--|----|----------------|-------|---|--------|----|---|--------|----|
| FIRST MORTGAGE COMPANY, L.L.C.           | 11 | \$1,312,330.00 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE CORPORATION               | 4  | \$468,200.00   | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK                      | 1  | \$114,861.83   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK & TRUST              | 1  | \$120,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF DEERWOOD          | 1  | \$118,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF GILLETTE          | 1  | \$115,500.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF SUFFIELD THE      | 1  | \$120,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 2  | \$235,400.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST PLACE BANK                         | 8  | \$954,989.89   | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST REPUBLIC BANK                      | 1  | \$110,600.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FLORIDA CREDIT UNION                     | 1  | \$112,800.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FORUM CREDIT UNION                       | 3  | \$343,669.22   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FRANKENMUTH CREDIT UNION                 | 1  | \$120,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FREMONT BANK                             | 1  | \$120,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FULTON BANK                              | 6  | \$714,400.00   | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GATEWAY BUSINESS BANK                    | 1  | \$119,749.14   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GRANITE STATE CREDIT UNION               | 1  | \$116,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES         | 3  | \$351,274.33   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION                 | 2  | \$232,868.22   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC.           | 2  | \$238,850.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY                   | 3  | \$336,256.00   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HANCOCK BANK                             | 1  | \$124,247.04   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HEARTLAND BANK                           | 1  | \$112,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HERGET BANK, NATIONAL                    | 1  | \$124,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |



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

|  |   |   |              |       |   |        |    |   |        |    |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY  |   |              |       |   |        |    |   |        |    |
|  | NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC      | 2 | \$236,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NORTHWEST<br>FEDERAL CREDIT<br>UNION            | 1 | \$109,861.61 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NUMARK CREDIT<br>UNION                          | 1 | \$110,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | OREGON FIRST<br>COMMUNITY CREDIT<br>UNION       | 1 | \$120,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ORNL FEDERAL<br>CREDIT UNION                    | 1 | \$116,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PAWTUCKET CREDIT<br>UNION                       | 1 | \$121,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PBI BANK  | 1 | \$120,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PENNSYLVANIA<br>STATE EMPLOYEES<br>CREDIT UNION | 7 | \$826,060.62 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PENTAGON FEDERAL<br>CREDIT UNION                | 4 | \$475,867.08 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PEOPLES SECURITY<br>BANK AND TRUST<br>COMPANY   | 1 | \$110,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION     | 1 | \$112,900.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION      | 1 | \$120,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PRAIRIE STATE<br>BANK & TRUST                   | 2 | \$225,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PRIMELENDING, A<br>PLAINS CAPITAL<br>COMPANY    | 4 | \$459,850.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | REDWOOD CREDIT<br>UNION                         | 2 | \$225,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ROCKY MOUNTAIN<br>MORTGAGE<br>COMPANY           | 1 | \$112,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | RPM MORTGAGE,<br>INC.                           | 2 | \$222,400.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SACRAMENTO<br>CREDIT UNION                      | 1 | \$116,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |   |              |       |   |        |    |   |        |    |
|--|---|--------------|-------|---|--------|----|---|--------|----|
| SAHARA MORTGAGE  | 1 | \$112,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SAN DIEGO COUNTY CREDIT UNION                                      | 3 | \$345,565.64 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SAVINGS BANK OF MAINE  | 1 | \$120,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY                           | 1 | \$110,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 1 | \$113,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SCOTIABANK OF PUERTO RICO  | 2 | \$238,499.15 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS               | 1 | \$122,175.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SOLARITY CREDIT UNION  | 1 | \$119,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION                          | 1 | \$118,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SOMERSET TRUST COMPANY   | 1 | \$118,860.29 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ST. JAMES MORTGAGE CORPORATION                                     | 2 | \$231,965.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STANDARD BANK AND TRUST COMPANY                                    | 1 | \$117,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STANDARD MORTGAGE CORPORATION                                      | 1 | \$120,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STANFORD FEDERAL CREDIT UNION                                      | 1 | \$120,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$359,200.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE FIRST NATIONAL BANK  | 2 | \$224,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THIRD FEDERAL SAVINGS BANK   | 1 | \$123,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TINKER FEDERAL CREDIT UNION  | 1 | \$118,750.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TOWER FEDERAL CREDIT UNION   | 2 | \$232,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|              |  |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | TRAVERSE CITY STATE BANK                     | 1          | \$111,590.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | TXL MORTGAGE CORPORATION                     | 1          | \$120,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ULSTER SAVINGS BANK                          | 1          | \$120,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                                  | 8          | \$937,759.12           | 2.19%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                         | 2          | \$227,600.27           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION                  | 1          | \$124,000.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                     | 1          | \$112,900.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | VYSTAR CREDIT UNION                          | 3          | \$340,463.86           | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                                | 3          | \$356,900.00           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WESTMARK CREDIT UNION                        | 3          | \$347,203.29           | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WOOD COUNTY NATIONAL BANK                    | 2          | \$240,750.00           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 4          | \$469,254.42           | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY         | 1          | \$119,852.45           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 70         | \$8,286,202.37         | 19.37%      | 0        | \$0.00        | NA | 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> | <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        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 1          | \$130,000.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ACACIA FEDERAL SAVINGS BANK                  | 2          | \$277,925.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 1          | \$148,000.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                               | 1          | \$135,000.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION          | 2          | \$275,000.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 1          | \$146,148.21           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.                      | 2          | \$267,300.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |        |    |   |        |    |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
|  | AMARILLO NATIONAL BANK                          | 2  | \$273,203.80   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN NATIONAL BANK, TERRELL                 | 2  | \$274,420.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS           | 1  | \$143,957.19   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL CORPORATION                | 1  | \$129,069.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ANCHORBANK FSB                                  | 1  | \$140,800.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ASSOCIATED BANK, NA                             | 29 | \$3,900,808.85 | 5.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION    | 1  | \$130,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AUBURNBANK                                      | 1  | \$148,125.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AURORA BANK FSB                                 | 2  | \$271,134.25   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANCORPSOUTH BANK                               | 5  | \$674,700.00   | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF THE WEST                                | 14 | \$1,932,378.84 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK TEXAS, NATIONAL ASSOCIATION                | 1  | \$125,200.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BARKSDALE FEDERAL CREDIT UNION                  | 3  | \$423,757.02   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BELLCO CREDIT UNION                             | 1  | \$145,398.30   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BENCHMARK BANK                                  | 1  | \$142,400.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BERKSHIRE COUNTY SAVINGS BANK                   | 1  | \$130,453.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BOEING EMPLOYEES CREDIT UNION                   | 8  | \$1,091,926.01 | 1.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BRIDGEWATER CREDIT UNION                        | 1  | \$139,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BRYN MAWR TRUST COMPANY THE                     | 1  | \$142,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BUSEY BANK                                      | 1  | \$147,019.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1  | \$131,250.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CARNEGIE MORTGAGE, LLC                          | 1  | \$145,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CARROLLTON BANK                                 | 2  | \$258,845.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |   | 1  | \$128,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |   |   |                |       |   |        |    |   |        |    |
|--|---|---|----------------|-------|---|--------|----|---|--------|----|
|  | CENTENNIAL LENDING, LLC                 |   |                |       |   |        |    |   |        |    |
|  | CENTRAL MORTGAGE COMPANY                | 8 | \$1,060,622.15 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRIS FEDERAL CREDIT UNION            | 3 | \$402,800.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CHASE HOME FINANCE, LLC                 | 1 | \$144,914.84   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CHEMICAL BANK                           | 1 | \$135,297.61   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITIZENS FIRST NATIONAL BANK            | 2 | \$263,250.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITIZENS FIRST WHOLESALE MORTGAGE       | 5 | \$664,033.00   | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITIZENS STATE BANK                     | 1 | \$148,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CMG MORTGAGE, INC                       | 1 | \$130,400.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COMMERCIAL BANK OF TEXAS, N.A.          | 1 | \$133,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COMMUNITY BANK & TRUST CO.              | 3 | \$402,000.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COMMUNITY BANK, N.A.                    | 1 | \$137,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$148,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COMMUNITY SAVINGS BANK                  | 1 | \$134,400.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CONNECTICUT RIVER BANK                  | 2 | \$270,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CONSUMER LOAN SERVICES, LLC             | 2 | \$277,525.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CORTRUST BANK                           | 3 | \$426,170.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DAKOTALAND FEDERAL CREDIT UNION         | 1 | \$127,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DEAN COOPERATIVE BANK                   | 1 | \$132,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DEDHAM INSTITUTION FOR SAVINGS          | 1 | \$130,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DELTA COMMUNITY CREDIT UNION            | 5 | \$700,695.59   | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DENVER MORTGAGE COMPANY, INC.           | 2 | \$277,450.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |   | 2 | \$285,014.81   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |   |    |                |       |   |        |    |   |        |    |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION                             |    |                |       |   |        |    |   |        |    |
|  | DIME BANK   | 1  | \$133,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DU ONLY GF -<br>AMERICAN BANK OF<br>THE NORTH                         | 1  | \$128,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DUBUQUE BANK<br>AND TRUST<br>COMPANY                                  | 2  | \$277,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DURANT BANK AND<br>TRUST COMPANY                                      | 6  | \$815,399.00   | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | EMPOWER FEDERAL<br>CREDIT UNION                                       | 2  | \$269,062.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ENT FEDERAL<br>CREDIT UNION   | 10 | \$1,308,080.25 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | EVANS BANK,<br>NATIONAL<br>ASSOCIATION                                | 1  | \$135,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FARMERS BANK &<br>TRUST   | 1  | \$145,600.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIDELITY BANK<br>MORTGAGE   | 6  | \$816,165.78   | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FINANCIAL<br>PARTNERS CREDIT<br>UNION                                 | 1  | \$134,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST CENTURY<br>BANK   | 1  | \$132,300.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST CITIZENS<br>BANK NA   | 5  | \$671,556.00   | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST COMMUNITY<br>CREDIT UNION                                       | 1  | \$129,037.45   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FEDERAL<br>BANK, FSB  | 3  | \$418,250.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>CHARLESTON, SC | 1  | \$126,450.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FEDERAL<br>SAVINGS BANK   | 1  | \$140,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST INTERSTATE<br>BANK  | 4  | \$561,325.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION                                | 2  | \$270,450.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.                                     | 10 | \$1,369,913.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |   | 3  | \$395,750.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |   |        |    |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
|  | FIRST MORTGAGE CORPORATION               |    |                |       |   |        |    |   |        |    |
|  | FIRST NATIONAL BANK & TRUST              | 1  | \$140,800.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF DEERWOOD          | 2  | \$292,950.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF GILLETTE          | 5  | \$702,400.00   | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF OMAHA             | 1  | \$131,503.95   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 4  | \$551,785.28   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST PLACE BANK                         | 13 | \$1,773,116.09 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST REPUBLIC BANK                      | 2  | \$263,534.89   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FORUM CREDIT UNION                       | 1  | \$125,324.74   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FREMONT BANK                             | 2  | \$282,526.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FULTON BANK                              | 7  | \$985,900.00   | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GATEWAY BANK, F.S.B.                     | 1  | \$143,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GESA CREDIT UNION                        | 1  | \$145,425.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GMAC MORTGAGE, LLC                       | 2  | \$287,174.37   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GREATER NEVADA MORTGAGE SERVICES         | 2  | \$272,500.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GREATER SPRINGFIELD CREDIT UNION         | 1  | \$148,800.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GREYLOCK FEDERAL CREDIT UNION            | 2  | \$287,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GTE FEDERAL CREDIT UNION                 | 6  | \$767,605.32   | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GUARANTY SAVINGS BANK                    | 1  | \$139,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GUARDIAN CREDIT UNION                    | 1  | \$130,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GUARDIAN MORTGAGE COMPANY INC.           | 5  | \$707,025.00   | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GUILD MORTGAGE COMPANY                   | 8  | \$1,095,200.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOME SAVINGS OF AMERICA                  | 4  | \$543,999.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOME STATE BANK                          | 2  | \$273,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |



|                                      |   |              |       |   |        |    |   |        |    |
|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|
| HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$137,410.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOMEWISE, INC.                       | 1 | \$148,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HONESDALE NATIONAL BANK THE          | 1 | \$129,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION           | 2 | \$262,467.67 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ILLINOIS NATIONAL BANK               | 1 | \$126,460.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INTERNATIONAL BANK OF COMMERCE       | 1 | \$131,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INVESTORS SAVINGS BANK               | 1 | \$141,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| JAMES B. NUTTER AND COMPANY          | 7 | \$948,200.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| JONAH BANK OF WYOMING                | 2 | \$279,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION         | 1 | \$148,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| L&N FEDERAL CREDIT UNION             | 3 | \$421,815.06 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LANDMARK CREDIT UNION                | 5 | \$703,949.12 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LEADER ONE FINANCIAL CORPORATION     | 1 | \$140,647.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LOCKHEED FEDERAL CREDIT UNION        | 3 | \$411,873.79 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LYONS MORTGAGE SERVICES, INC.        | 2 | \$281,015.13 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MACHIAS SAVINGS BANK                 | 5 | \$681,850.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MAGNA BANK                           | 3 | \$399,383.99 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MARBLEHEAD BANK                      | 1 | \$134,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MARINE BANK                          | 2 | \$275,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MARQUETTE BANK                       | 1 | \$147,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MEMBER HOME LOAN, L.L.C.             | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERCANTILE BANK                      | 1 | \$127,463.24 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$144,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| METLIFE BANK, NA                     | 1 | \$141,490.27 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MID-ISLAND MORTGAGE CORP.            | 2 | \$291,600.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |   |   |              |       |   |        |    |   |        |    |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|
|  | MIDLAND STATES BANK                       | 1 | \$126,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MISSION FEDERAL CREDIT UNION              | 2 | \$288,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MONTICELLO BANKING COMPANY                | 1 | \$125,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MORTGAGE AMERICA, INC.                    | 1 | \$132,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MORTGAGE CENTER, LLC                      | 1 | \$135,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC       | 2 | \$275,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MOUNTAIN AMERICA CREDIT UNION             | 1 | \$129,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NATIONAL COOPERATIVE BANK, N.A.           | 3 | \$390,350.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY     | 2 | \$268,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NEWTOWN SAVINGS BANK                      | 1 | \$135,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NORTHWESTERN MORTGAGE COMPANY             | 1 | \$144,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NUMERICA CREDIT UNION                     | 1 | \$135,836.59 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | OLD SECOND NATIONAL BANK                  | 3 | \$393,960.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | OMNIAMERICAN BANK                         | 1 | \$129,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PARTNERS FEDERAL CREDIT UNION             | 1 | \$137,830.32 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PAWTUCKET CREDIT UNION                    | 2 | \$260,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$276,850.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PENTAGON FEDERAL CREDIT UNION             | 2 | \$280,225.87 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PEOPLES BANK                              | 2 | \$297,850.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 1 | \$148,415.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |   | 3 | \$415,125.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |  |   |                |       |   |        |    |   |        |    |
|--|--|---|----------------|-------|---|--------|----|---|--------|----|
|  | PINNACLE CAPITAL MORTGAGE CORPORATION  |   |                |       |   |        |    |   |        |    |
|  | PLATINUM HOME MORTGAGE                 | 1 | \$132,597.73   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | POLICE AND FIRE FEDERAL CREDIT UNION   | 1 | \$143,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | POLISH NATIONAL CREDIT UNION           | 1 | \$140,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PRAIRIE STATE BANK & TRUST             | 2 | \$275,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PRIMELENDING, A PLAINS CAPITAL COMPANY | 5 | \$654,971.00   | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PROFESSIONAL FEDERAL CREDIT UNION      | 1 | \$144,320.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION  | 1 | \$144,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | QUORUM FEDERAL CREDIT UNION            | 1 | \$126,019.98   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | RABOBANK, N.A.                         | 5 | \$675,644.81   | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | RANLIFE, INC.                          | 1 | \$128,720.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | REAL ESTATE MORTGAGE NETWORK INC.      | 2 | \$289,700.69   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | REDSTONE FEDERAL CREDIT UNION          | 3 | \$387,187.09   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ROBINS FEDERAL CREDIT UNION            | 1 | \$136,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | RPM MORTGAGE, INC.                     | 8 | \$1,095,000.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SABINE STATE BANK AND TRUST COMPANY    | 1 | \$125,966.31   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SAN DIEGO COUNTY CREDIT UNION          | 4 | \$543,320.71   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SAVINGS BANK OF MAINE                  | 1 | \$135,850.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION      | 2 | \$270,200.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SECURITY FIRST BANK OF NORTH DAKOTA    | 1 | \$144,400.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 1 | \$134,198.02   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |   |        |    |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
|  | SILVER STATE SCHOOLS CREDIT UNION                                  |    |                |       |   |        |    |   |        |    |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS               | 1  | \$126,600.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 5  | \$670,000.00   | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ST. MARYS BANK   | 2  | \$288,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION                             | 1  | \$141,400.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STATE BANK OF THE LAKES  | 2  | \$273,500.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STEARNS LENDING, INC.  | 2  | \$267,079.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1  | \$132,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 1  | \$138,425.63   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SUN AMERICAN MORTGAGE COMPANY                                      | 1  | \$148,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SUN WEST MORTGAGE COMPANY INC.                                     | 1  | \$134,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TAMPA BAY FEDERAL CREDIT UNION                                     | 1  | \$133,791.56   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TEXAS BANK   | 1  | \$135,259.44   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE MERCHANTS NATIONAL BANK  | 1  | \$125,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE NATIONAL BANK OF INDIANAPOLIS                                  | 2  | \$292,600.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TIERONE BANK   | 3  | \$408,200.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TOWER FEDERAL CREDIT UNION   | 1  | \$146,600.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.                        | 2  | \$271,600.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UMPQUA BANK  | 11 | \$1,501,145.16 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|              |  |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | UNITED BANK AND TRUST COMPANY                | 1          | \$144,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC     | 1          | \$130,950.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                         | 2          | \$278,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION                  | 2          | \$271,000.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                     | 1          | \$144,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA CREDIT UNION, INC.                  | 2          | \$272,500.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | VYSTAR CREDIT UNION                          | 7          | \$960,766.78           | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                                | 2          | \$278,110.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WESTMARK CREDIT UNION                        | 3          | \$418,523.59           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 6          | \$803,359.69           | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 100        | \$13,727,169.69        | 17.59%      | 0        | \$0.00        | NA | 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> | <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        | \$0.00        | NA | 0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 2          | \$316,000.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ADIRONDACK TRUST COMPANY THE                 | 1          | \$150,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                               | 1          | \$162,000.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL                             | 2          | \$321,600.00           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ALLSOUTH FEDERAL CREDIT UNION                | 1          | \$150,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.                      | 2          | \$329,450.00           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                   | 1          | \$155,500.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                       | 2          | \$330,901.42           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                               | 1          | \$158,300.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, TERRELL              | 1          | \$152,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL                         | 3          | \$466,000.00           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |        |    |   |        |    |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
|  | CORPORATION                                     |    |                |       |   |        |    |   |        |    |
|  | ANCHORBANK FSB                                  | 3  | \$468,000.00   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ANDREWS FEDERAL CREDIT UNION                    | 1  | \$164,265.08   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ASSOCIATED BANK, NA                             | 22 | \$3,595,666.72 | 5.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AURORA FINANCIAL GROUP INC.                     | 1  | \$157,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANCORPSOUTH BANK                               | 4  | \$646,600.00   | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF STANLY                                  | 1  | \$162,300.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF THE WEST                                | 7  | \$1,094,475.94 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF WASHINGTON                              | 1  | \$162,400.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANKNEWPORT                                     | 1  | \$150,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANNER BANK                                     | 1  | \$171,350.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BELLCO CREDIT UNION                             | 1  | \$168,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 1  | \$170,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BOEING EMPLOYEES CREDIT UNION                   | 4  | \$638,100.00   | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BOULDER VALLEY CREDIT UNION                     | 1  | \$172,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BREMER FINANCIAL CORPORATION                    | 1  | \$169,172.99   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CAMBRIDGE SAVINGS BANK                          | 1  | \$150,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CARDINAL COMMUNITY CREDIT UNION                 | 1  | \$165,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CARNEGIE MORTGAGE, LLC                          | 2  | \$332,500.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CARROLLTON BANK                                 | 1  | \$149,815.57   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTENNIAL LENDING, LLC                         | 1  | \$157,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRAL MORTGAGE COMPANY                        | 3  | \$485,800.00   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRUE BANK                                    | 2  | \$322,700.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1  | \$150,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITIZENS FIRST NATIONAL BANK                    | 1  | \$162,900.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITIZENS FIRST WHOLESALE                        | 4  | \$636,592.00   | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  | MORTGAGE                              |   |              |       |   |        |    |   |        |    |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|
|  | CITIZENS STATE BANK                   | 1 | \$150,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITIZENS UNION SAVINGS BANK           | 1 | \$164,797.11 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$168,231.86 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COMMUNITY BANK, N.A.                  | 1 | \$170,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CONNECTICUT RIVER BANK                | 1 | \$160,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CORNERSTONE MORTGAGE COMPANY          | 3 | \$486,206.61 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DANVERSBANK                           | 3 | \$481,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION   | 5 | \$810,086.70 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DOW LOUISIANA FEDERAL CREDIT UNION    | 2 | \$333,570.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DUBUQUE BANK AND TRUST COMPANY        | 3 | \$494,400.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DURANT BANK AND TRUST COMPANY         | 5 | \$788,200.00 | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ENT FEDERAL CREDIT UNION              | 6 | \$963,304.35 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FAIRWINDS CREDIT UNION                | 3 | \$481,800.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FARMERS BANK & TRUST                  | 6 | \$987,286.12 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIDELITY BANK MORTGAGE                | 4 | \$631,627.39 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIDELITY CO-OPERATIVE BANK            | 1 | \$168,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK    | 1 | \$170,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FINANCIAL PARTNERS CREDIT UNION       | 2 | \$336,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST CITIZENS BANK NA                | 2 | \$306,775.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK OF THE             | 1 | \$159,783.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  | MIDWEST                                    |    |                |       |   |        |    |   |        |    |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
|  | FIRST FEDERAL BANK, FSB                    | 3  | \$487,508.95   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS BANK                 | 1  | \$151,808.77   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1  | \$159,690.19   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST INTERSTATE BANK                      | 2  | \$319,752.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST MERIT MORTGAGE CORPORATION           | 3  | \$479,000.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY, L.L.C.             | 2  | \$327,110.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE CORPORATION                 | 2  | \$335,000.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK & TRUST                | 1  | \$152,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF GILLETTE            | 1  | \$170,400.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NORTHERN CREDIT UNION                | 1  | \$164,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST PLACE BANK                           | 12 | \$1,976,392.40 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FORUM CREDIT UNION                         | 2  | \$324,792.19   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FULTON BANK                                | 7  | \$1,134,194.53 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GATEWAY BANK, F.S.B.                       | 2  | \$316,295.28   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GATEWAY BUSINESS BANK                      | 1  | \$162,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GEO-CORP, INC.                             | 1  | \$156,600.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GRANITE STATE CREDIT UNION                 | 1  | \$149,811.27   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GREYLOCK FEDERAL CREDIT UNION              | 1  | \$171,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GTE FEDERAL CREDIT UNION                   | 1  | \$158,512.46   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GUARDIAN MORTGAGE COMPANY INC.             | 1  | \$154,804.98   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GUILD MORTGAGE COMPANY                     | 3  | \$476,200.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HARBORONE CREDIT UNION                     | 1  | \$167,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HEARTLAND BANK                             | 2  | \$316,200.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HERGET BANK, NATIONAL                      | 1  | \$171,171.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |



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

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

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

|  |   |   |                |       |   |        |    |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|--------|----|---|
|  | STERLING SAVINGS BANK                       | 1 | \$164,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO     | 1 | \$169,406.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION            | 2 | \$318,983.52   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS           | 1 | \$164,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION             | 1 | \$166,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION                  | 2 | \$322,300.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$151,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION                         | 1 | \$160,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION              | 1 | \$169,971.88   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                                 | 9 | \$1,435,495.55 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UNION BANK, NATIONAL ASSOCIATION            | 1 | \$161,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UNITED SECURITY FINANCIAL, INC              | 1 | \$149,819.77   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC    | 1 | \$166,350.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY CREDIT UNION                     | 1 | \$150,600.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK                        | 2 | \$312,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | VANDYK MORTGAGE CORPORATION                 | 5 | \$809,932.00   | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | VERMONT FEDERAL CREDIT UNION                | 1 | \$153,996.57   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | VIRGINIA CREDIT UNION, INC.                 | 1 | \$155,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | VYSTAR CREDIT UNION                         | 2 | \$326,594.66   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE                            | 1 | \$156,800.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | EMPLOYEES CREDIT UNION                       |            |                        |             |          |               |    |          |               |
|              | WESTBURY BANK                                | 3          | \$487,000.00           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTMARK CREDIT UNION                        | 2          | \$308,692.83           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORKERS CREDIT UNION                         | 1          | \$168,000.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 1          | \$150,215.07           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 68         | \$10,949,296.32        | 16.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31416WV90    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$312,400.00           | 1.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 1          | \$380,000.00           | 1.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                   | 2          | \$522,550.00           | 2.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAHOMEKEY, INC                          | 1          | \$176,033.29           | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION             | 1          | \$393,000.00           | 1.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANDREWS FEDERAL CREDIT UNION                 | 1          | \$190,529.34           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION        | 1          | \$272,164.94           | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                          | 1          | \$179,000.00           | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF ABBEVILLE AND TRUST CO.              | 1          | \$220,000.00           | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF STANLY                               | 1          | \$206,500.00           | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOEING EMPLOYEES CREDIT UNION                | 2          | \$798,650.00           | 3.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BUSEY BANK                                   | 1          | \$192,500.00           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL MORTGAGE COMPANY                     | 1          | \$412,500.00           | 1.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CMG MORTGAGE, INC                            | 1          | \$347,500.00           | 1.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION          | 1          | \$270,700.00           | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE                   | 1          | \$258,000.00           | 1.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |                |       |   |        |    |   |        |    |
|--|---|---|----------------|-------|---|--------|----|---|--------|----|
|  | CORP. D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE  |   |                |       |   |        |    |   |        |    |
|  | FARMERS BANK &<br>TRUST                   | 1 | \$273,000.00   | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIDELITY BANK<br>MORTGAGE                 | 2 | \$550,500.00   | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST INTERSTATE<br>BANK                  | 1 | \$244,500.00   | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION    | 1 | \$219,500.00   | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST PLACE BANK                          | 6 | \$1,455,647.60 | 6.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FULTON BANK                               | 2 | \$486,100.00   | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GMAC MORTGAGE,<br>LLC                     | 1 | \$604,135.19   | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GREATER NEVADA<br>MORTGAGE<br>SERVICES    | 1 | \$222,700.00   | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GUARANTEED RATE,<br>INC.                  | 1 | \$401,516.98   | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GUARDIAN<br>MORTGAGE<br>COMPANY INC.      | 2 | \$413,500.00   | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HIWAY FEDERAL<br>CREDIT UNION             | 1 | \$195,029.63   | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOME SAVINGS OF<br>AMERICA                | 2 | \$560,000.00   | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HSBC MORTGAGE<br>CORPORATION (USA)        | 1 | \$241,600.00   | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | IDAHO CENTRAL<br>CREDIT UNION             | 1 | \$218,650.00   | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | INVESTORS SAVINGS<br>BANK                 | 1 | \$401,000.00   | 1.9%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | JAMES B. NUTTER<br>AND COMPANY            | 1 | \$184,000.00   | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LAKE FOREST BANK<br>& TRUST               | 1 | \$194,500.00   | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LAND /HOME<br>FINANCIAL<br>SERVICES, INC. | 1 | \$475,000.00   | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LIBERTY SAVINGS<br>BANK, FSB              | 1 | \$185,600.00   | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MAGNA BANK                                | 1 | \$192,100.00   | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MASON-MCDUFFIE<br>MORTGAGE<br>CORPORATION | 1 | \$388,011.21   | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |   | 1 | \$292,831.11   | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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

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



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

|              |   |           |                        |             |          |               |    |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | IDAHO CENTRAL CREDIT UNION                      | 1         | \$195,700.00           | 1.83%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | JONAH BANK OF WYOMING                           | 3         | \$947,150.00           | 8.84%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | KINECTA FEDERAL CREDIT UNION                    | 1         | \$194,750.00           | 1.82%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | MANUFACTURERS BANK AND TRUST CO.                | 1         | \$87,875.00            | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | MID MINNESOTA FEDERAL CREDIT UNION              | 3         | \$406,600.00           | 3.8%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | MISSOURI CREDIT UNION                           | 1         | \$83,600.00            | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | OHIO UNIVERSITY CREDIT UNION                    | 1         | \$166,250.00           | 1.55%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PARK BANK                                       | 1         | \$199,500.00           | 1.86%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | POTLATCH NO.1 FEDERAL CREDIT UNION              | 2         | \$360,905.00           | 3.37%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)        | 2         | \$684,000.00           | 6.38%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK          | 1         | \$161,500.00           | 1.51%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF SOUTHERN UTAH                     | 1         | \$249,600.00           | 2.33%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                           | 1         | \$67,165.00            | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WAYNE BANK AND TRUST COMPANY                    | 2         | \$159,125.00           | 1.49%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 6         | \$806,042.00           | 7.53%       | 0        | \$0.00        | NA | 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> | <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        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                         | 1         | \$154,400.00           | 9.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SHEA MORTGAGE, INC.                             | 2         | \$330,940.00           | 19.5%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.                      | 2         | \$185,300.00           | 10.92%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 5         | \$600,900.00           | 35.4%       | 0        | \$0.00        | NA | 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> | <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 | \$0.00 | NA |
|           | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION        | 1 | \$215,000.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|           | AMERICAN SAVINGS<br>BANK, F.S.B.                | 1 | \$494,000.00 | 4.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|           | ANCHORBANK FSB                                  | 1 | \$124,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|           | BANK FIRST<br>NATIONAL                          | 1 | \$230,000.00 | 2.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|           | BANK MUTUAL                                     | 1 | \$233,689.05 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|           | BANK OF HAWAII                                  | 1 | \$263,400.00 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|           | CENTRAL PACIFIC<br>HOME LOANS                   | 1 | \$624,600.00 | 5.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|           | CITIZENS FIRST<br>NATIONAL BANK                 | 1 | \$183,700.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|           | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION       | 2 | \$492,918.85 | 4.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|           | FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC | 1 | \$129,150.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|           | FIRST MORTGAGE<br>COMPANY INC.                  | 1 | \$300,800.00 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|           | GREATER NEVADA<br>MORTGAGE<br>SERVICES          | 3 | \$514,700.00 | 4.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|           | IDAHO CENTRAL<br>CREDIT UNION                   | 2 | \$417,050.00 | 3.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|           | KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION         | 1 | \$202,800.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|           | LIBERTY SAVINGS<br>BANK, FSB                    | 1 | \$105,200.00 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|           | LOS ANGELES<br>POLICE FEDERAL<br>CREDIT UNION   | 1 | \$406,600.00 | 3.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|           | MEMBERS<br>MORTGAGE<br>COMPANY INC.             | 1 | \$399,700.00 | 3.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|           | MISSION FEDERAL<br>CREDIT UNION                 | 1 | \$314,500.00 | 3%    | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|           | MORTGAGE CENTER,<br>LLC                         | 3 | \$376,650.00 | 3.6%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|           | MOUNTAIN<br>AMERICA CREDIT<br>UNION             | 1 | \$177,000.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|              |  |           |                        |             |          |               |    |          |               |    |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
|              | NORTHERN OHIO INVESTMENT COMPANY             | 1         | \$214,729.00           | 2.05%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | NORTHWESTERN MORTGAGE COMPANY                | 3         | \$395,356.63           | 3.77%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | PARTNERS FEDERAL CREDIT UNION                | 1         | \$236,000.00           | 2.25%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | QUALSTAR CREDIT UNION                        | 1         | \$303,000.00           | 2.89%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | SOUND COMMUNITY BANK                         | 1         | \$201,000.00           | 1.92%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ST. ANNE'S OF FALL RIVER CREDIT UNION        | 1         | \$382,000.00           | 3.65%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ST. JAMES MORTGAGE CORPORATION               | 1         | \$265,050.00           | 2.53%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | STATE BANK OF SOUTHERN UTAH                  | 1         | \$300,000.00           | 2.86%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | SUMMIT CREDIT UNION                          | 1         | \$172,500.00           | 1.65%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | TEACHERS FEDERAL CREDIT UNION                | 1         | \$290,000.00           | 2.77%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | TELCOM CREDIT UNION                          | 1         | \$136,500.00           | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WESTCONSIN CREDIT UNION                      | 1         | \$198,450.00           | 1.89%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 1         | \$76,200.00            | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                                  | 3         | \$956,850.00           | 9.17%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <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> | <b>\$0.00</b> |    |
| 31416WVU3    | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1         | \$190,000.00           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 1         | \$207,100.00           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ALASKA USA FEDERAL CREDIT UNION              | 2         | \$506,970.23           | 1.76%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ALTRA FEDERAL CREDIT UNION                   | 1         | \$158,400.00           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | AMARILLO NATIONAL BANK                       | 1         | \$225,100.00           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | AMERICA FIRST FEDERAL CREDIT                 | 3         | \$619,241.00           | 2.15%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

|  | UNION                                |   |                |       |   |        |    |   |        |    |
|--|--------------------------------------|---|----------------|-------|---|--------|----|---|--------|----|
|  | AMERICAN FEDERAL SAVINGS BANK        | 1 | \$302,250.00   | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN SAVINGS BANK, F.S.B.        | 1 | \$363,376.00   | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ANCHORBANK FSB                       | 1 | \$284,000.00   | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ANDREWS FEDERAL CREDIT UNION         | 1 | \$232,500.00   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ASSOCIATED BANK, NA                  | 2 | \$400,000.00   | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANCORPSOUTH BANK                    | 5 | \$1,237,905.00 | 4.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK FIRST NATIONAL                  | 1 | \$242,250.00   | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF HAWAII                       | 2 | \$891,774.11   | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$257,000.00   | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANNER BANK                          | 2 | \$383,500.00   | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BARKSDALE FEDERAL CREDIT UNION       | 1 | \$207,900.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BAXTER CREDIT UNION                  | 1 | \$162,300.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BOEING EMPLOYEES CREDIT UNION        | 1 | \$362,500.00   | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRAL MORTGAGE COMPANY             | 2 | \$351,901.60   | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRAL ONE FEDERAL CREDIT UNION     | 1 | \$172,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRAL PACIFIC HOME LOANS           | 1 | \$581,531.13   | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITIZENS 1ST BANK                    | 1 | \$403,000.00   | 1.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITIZENS FIRST WHOLESALE MORTGAGE    | 2 | \$320,226.00   | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COLUMBIA CREDIT UNION                | 1 | \$243,650.00   | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$574,200.00   | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DANVERSBANK                          | 1 | \$212,000.00   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DEAN COOPERATIVE BANK                | 1 | \$236,000.00   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DESERT SCHOOLS FEDERAL CREDIT        | 1 | \$242,250.00   | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |  |   |                |       |   |        |    |   |        |    |
|--|--|---|----------------|-------|---|--------|----|---|--------|----|
|  | UNION  |   |                |       |   |        |    |   |        |    |
|  | DUPAGE CREDIT UNION                                    | 1 | \$182,500.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 1 | \$169,260.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 1 | \$315,900.00   | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$205,841.00   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST INTERSTATE BANK                                  | 1 | \$175,234.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 2 | \$711,222.00   | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 1 | \$198,400.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST PLACE BANK                                       | 1 | \$201,000.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FULTON BANK  | 1 | \$167,000.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GTE FEDERAL CREDIT UNION                               | 1 | \$256,500.00   | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GUARDIAN MORTGAGE COMPANY INC.                         | 1 | \$171,000.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GUILD MORTGAGE COMPANY                                 | 1 | \$403,000.00   | 1.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HAWTHORN BANK  | 1 | \$160,069.89   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | I-C FEDERAL CREDIT UNION                               | 1 | \$235,200.00   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LAKE FOREST BANK & TRUST                               | 2 | \$324,700.00   | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LAKE MORTGAGE COMPANY INC.                             | 1 | \$309,300.00   | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MAGNA BANK   | 4 | \$1,180,581.98 | 4.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MARINE BANK  | 2 | \$424,745.00   | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MAYFLOWER COOPERATIVE BANK                             | 1 | \$217,300.00   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MEMBERS MORTGAGE COMPANY INC.                          | 1 | \$276,000.00   | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                   | 1 | \$153,297.86   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MIDWEST COMMUNITY BANK                                 | 1 | \$288,000.00   | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|   |   |              |       |   |        |    |   |        |    |
|---|---|--------------|-------|---|--------|----|---|--------|----|
| MORTGAGE CENTER, LLC                      | 1 | \$233,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NASSAU EDUCATORS FEDERAL CREDIT UNION     | 1 | \$407,000.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONAL COOPERATIVE BANK, N.A.           | 1 | \$185,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTHERN OHIO INVESTMENT COMPANY          | 1 | \$170,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY             | 1 | \$281,200.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OLD SECOND NATIONAL BANK                  | 2 | \$560,500.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PARTNERS FEDERAL CREDIT UNION             | 1 | \$285,250.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| QUALSTAR CREDIT UNION                     | 1 | \$261,600.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RANDOLPH SAVINGS BANK                     | 1 | \$308,700.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION      | 1 | \$173,740.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$164,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SOUND COMMUNITY BANK                      | 2 | \$582,300.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ST. JAMES MORTGAGE CORPORATION            | 3 | \$627,000.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STATE BANK OF THE LAKES                   | 2 | \$487,800.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STERLING SAVINGS BANK                     | 1 | \$349,149.65 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SUMMIT CREDIT UNION                       | 4 | \$699,923.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION     | 1 | \$196,602.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THREE RIVERS FEDERAL CREDIT UNION         | 1 | \$206,625.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TOPLINE FEDERAL CREDIT UNION              | 2 | \$417,894.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|              |  |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.  | 1          | \$251,400.00           | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | TRAVERSE CITY STATE BANK                     | 1          | \$156,500.00           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                                  | 1          | \$297,450.00           | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION                | 1          | \$213,500.00           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 1          | \$380,440.00           | 1.32%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION                  | 1          | \$182,550.00           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WESTERRA CREDIT UNION                        | 1          | \$243,850.00           | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 12         | \$3,203,587.61         | 11.09%      | 0        | \$0.00        | NA | 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> | <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        | \$0.00        | NA | 0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 1          | \$175,773.44           | 1.37%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ALLSOUTH FEDERAL CREDIT UNION                | 1          | \$158,250.00           | 1.24%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                   | 1          | \$182,000.00           | 1.42%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 1          | \$200,240.96           | 1.57%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                          | 1          | \$116,500.00           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                            | 3          | \$582,500.00           | 4.55%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII                               | 1          | \$475,000.00           | 3.71%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BANK OF WHITTIER, NA                         | 1          | \$156,170.00           | 1.22%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION                          | 4          | \$959,871.41           | 7.5%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY                     | 3          | \$432,760.00           | 3.38%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CENTRAL PACIFIC HOME LOANS                   | 1          | \$286,000.00           | 2.24%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CIMARRON MORTGAGE COMPANY                    | 1          | \$301,670.00           | 2.36%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |



|   |   |              |       |   |        |    |   |        |    |
|---|---|--------------|-------|---|--------|----|---|--------|----|
| DURANT BANK AND TRUST COMPANY                   | 1 | \$127,500.00 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIDELITY BANK MORTGAGE                          | 1 | \$359,000.00 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC       | 1 | \$216,000.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF THE MIDWEST               | 1 | \$153,219.70 | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION                | 1 | \$110,500.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA                      | 1 | \$198,000.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST PLACE BANK                                | 3 | \$633,000.00 | 4.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$389,000.00 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST UNITED BANK                               | 1 | \$181,000.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FORUM CREDIT UNION                              | 1 | \$160,293.39 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GATEWAY BANK, F.S.B.                            | 1 | \$328,000.00 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE CORPORATION                    | 1 | \$235,000.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES                | 2 | \$483,200.00 | 3.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME FINANCING CENTER INC.                      | 1 | \$189,900.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| JONAH BANK OF WYOMING                           | 2 | \$391,950.00 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LAKE MORTGAGE COMPANY INC.                      | 2 | \$308,500.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MAGNA BANK                                      | 1 | \$241,622.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDWEST FINANCIAL CREDIT UNION                  | 1 | \$159,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ORNL FEDERAL CREDIT UNION                       | 1 | \$190,000.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RANLIFE, INC.                                   | 1 | \$197,673.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SACRAMENTO CREDIT UNION                         | 1 | \$248,700.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SALAL CREDIT UNION                              | 1 | \$229,454.25 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|              |   |            |                        |             |          |               |    |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | ST. ANNE'S OF FALL RIVER CREDIT UNION           | 2          | \$430,200.00           | 3.36%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF THE LAKES                         | 1          | \$173,000.00           | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | TRAVERSE CITY STATE BANK                        | 1          | \$201,100.00           | 1.57%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK & TRUST                             | 1          | \$140,000.00           | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                | 1          | \$211,727.10           | 1.66%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                        | 1          | \$271,000.00           | 2.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 6          | \$1,401,785.00         | 10.98%      | 0        | \$0.00        | NA | 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> | <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        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                         | 60         | \$5,922,332.00         | 49.38%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BANCOKLAHOMA MORTGAGE CORPORATION               | 2          | \$180,470.00           | 1.5%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CASTLE MORTGAGE CORPORATION                     | 1          | \$104,000.00           | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 1          | \$93,600.00            | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | IMORTGAGE.COM                                   | 5          | \$477,600.00           | 3.98%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SEATTLE BANK                                    | 1          | \$103,200.00           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SHEA MORTGAGE, INC.                             | 1          | \$95,000.00            | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.                      | 7          | \$678,500.00           | 5.66%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 40         | \$3,846,052.04         | 32.08%      | 0        | \$0.00        | NA | 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> | <b>\$0.00</b> |    | <b>0</b> |
| 31416WVX7    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2          | \$558,000.00           | 14.53%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                         | 6          | \$1,286,535.00         | 33.49%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SEATTLE BANK                                    | 4          | \$1,224,500.00         | 31.88%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SHEA MORTGAGE, INC.                             | 1          | \$175,000.00           | 4.56%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                       |             |          |               |    |          |               |    |          |
|--------------|--|---|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              |  | Unavailable                                     | 2          | \$597,000.00          | 15.54%      | 0        | \$0.00        | NA | 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> | <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        | \$0.00        | NA | 0        |
|              |  | ARVEST MORTGAGE COMPANY                         | 68         | \$4,578,772.00        | 64.65%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | BANCKLAHOMA MORTGAGE CORPORATION                | 2          | \$159,578.00          | 2.25%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | CONSUMERS CREDIT UNION                          | 1          | \$60,000.00           | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | FIRST NATIONAL BANK OF OMAHA                    | 1          | \$66,000.00           | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | IMORTGAGE.COM                                   | 2          | \$137,000.00          | 1.93%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | JUST MORTGAGE, INC.                             | 2          | \$142,800.00          | 2.02%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | RIGHT START MORTGAGE, INC.                      | 1          | \$79,500.00           | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | SEATTLE BANK                                    | 3          | \$224,500.00          | 3.17%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | STAR FINANCIAL GROUP, INC.                      | 4          | \$258,500.00          | 3.65%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 18         | \$1,281,559.00        | 18.11%      | 0        | \$0.00        | NA | 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> | <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        | \$0.00        | NA | 0        |
|              |  | ARVEST MORTGAGE COMPANY                         | 2          | \$293,700.00          | 15.89%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 1          | \$357,367.95          | 19.34%      | 0        | \$0.00        | NA | 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> | <b>\$0.00</b> |    | <b>0</b> |
| 31416WW24    |  | ALTAONE FEDERAL CREDIT UNION                    | 1          | \$94,000.00           | 1.37%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN BANK                                   | 1          | \$101,133.86          | 1.47%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | AMERIFIRST FINANCIAL CORPORATION                | 1          | \$88,000.00           | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | ASSOCIATED BANK, NA                             | 2          | \$196,500.00          | 2.86%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | BANCORPSOUTH BANK                               | 2          | \$194,585.36          | 2.84%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | CENTENNIAL LENDING, LLC                         | 1          | \$85,000.00           | 1.24%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|  |  |   |              |       |   |        |    |   |        |    |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|
|  | CHASE HOME FINANCE, LLC                | 1 | \$106,475.73 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COBALT MORTGAGE, INC.                  | 1 | \$88,000.00  | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COMMERCIAL BANK OF TEXAS, N.A.         | 1 | \$85,000.00  | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | EASTLAND FINANCIAL CORPORATION         | 1 | \$100,000.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIDELITY BANK MORTGAGE                 | 1 | \$97,393.28  | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST BANK                             | 1 | \$108,000.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST CITIZENS BANK NA                 | 1 | \$88,000.00  | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST MERIT MORTGAGE CORPORATION       | 1 | \$95,000.00  | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NORTHERN CREDIT UNION            | 1 | \$102,400.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST PLACE BANK                       | 1 | \$106,458.88 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$107,876.12 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRSTBANK PUERTO RICO                  | 1 | \$90,000.00  | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FORUM CREDIT UNION                     | 1 | \$91,494.86  | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GATEWAY BANK, F.S.B.                   | 2 | \$190,400.00 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GMAC MORTGAGE, LLC                     | 1 | \$94,786.62  | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GTE FEDERAL CREDIT UNION               | 3 | \$277,203.90 | 4.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HARRIS, N.A.                           | 1 | \$92,893.33  | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | INTERNATIONAL BANK OF COMMERCE         | 1 | \$94,000.00  | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | J.G. WENTWORTH HOME LENDING, LLC       | 1 | \$107,258.51 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | KINECTA FEDERAL CREDIT UNION           | 1 | \$107,285.05 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MAGNA BANK                             | 1 | \$106,857.27 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MARQUETTE BANK                         | 1 | \$96,639.02  | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MERRIMACK COUNTY SAVINGS BANK          | 1 | \$86,240.00  | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MORTGAGE CENTER, LLC                   | 1 | \$95,093.33  | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|              |  |           |                       |             |          |               |    |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION            | 2         | \$194,848.13          | 2.84%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | REAL ESTATE MORTGAGE NETWORK INC.                    | 2         | \$177,903.68          | 2.59%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SAHARA MORTGAGE                                      | 2         | \$202,500.00          | 2.95%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SCOTIABANK OF PUERTO RICO                            | 1         | \$100,000.00          | 1.46%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1         | \$96,724.89           | 1.41%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK               | 2         | \$199,600.00          | 2.91%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.          | 1         | \$106,507.24          | 1.55%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC             | 1         | \$85,000.00           | 1.24%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                       | 2         | \$208,836.37          | 3.04%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 22        | \$2,116,069.95        | 30.87%      | 0        | \$0.00        | NA | 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> | <b>\$0.00</b> |    | <b>0</b> |
| 31416WW32    | ALLIED HOME MORTGAGE CORPORATION                     | 1         | \$123,344.84          | 3.13%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BRYN MAWR TRUST COMPANY THE                          | 1         | \$120,000.00          | 3.05%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CARNEGIE MORTGAGE, LLC                               | 1         | \$116,000.00          | 2.95%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIDELITY BANK MORTGAGE                               | 1         | \$114,821.19          | 2.92%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIRST INTERSTATE BANK                                | 1         | \$116,250.00          | 2.95%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                         | 1         | \$120,888.20          | 3.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FREMONT BANK   | 1         | \$110,355.11          | 2.8%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FULTON BANK  | 1         | \$110,005.17          | 2.79%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | GTE FEDERAL CREDIT UNION                             | 6         | \$643,979.43          | 16.35%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | KINECTA FEDERAL CREDIT UNION                         | 1         | \$108,644.78          | 2.76%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | LEADER ONE FINANCIAL                                 | 1         | \$123,250.00          | 3.13%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | CORPORATION                               |           |                       |             |          |               |    |          |               |
|              | MIDWEST COMMUNITY BANK                    | 1         | \$124,000.00          | 3.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE MANAGEMENT CONSULTANTS INC       | 1         | \$112,425.00          | 2.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MOUNTAIN AMERICA CREDIT UNION             | 1         | \$117,600.00          | 2.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1         | \$120,800.00          | 3.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PEOPLES BANK                              | 1         | \$120,000.00          | 3.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SABINE STATE BANK AND TRUST COMPANY       | 1         | \$123,917.00          | 3.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAVINGS BANK OF MAINE                     | 1         | \$120,000.00          | 3.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED MORTGAGE CORPORATION               | 1         | \$119,445.82          | 3.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION               | 1         | \$117,325.00          | 2.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.            | 1         | \$113,025.93          | 2.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 8         | \$942,650.75          | 23.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 31416WW40    | ABBEVILLE BUILDING AND LOAN, SSB          | 1         | \$125,399.22          | 1.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION           | 1         | \$148,000.00          | 2.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTAONE FEDERAL CREDIT UNION              | 1         | \$149,731.00          | 2.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                       | 3         | \$425,750.00          | 6.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                         | 1         | \$142,240.43          | 2.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE WEST                          | 2         | \$267,796.14          | 4.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BRIDGEWATER CREDIT UNION                  | 1         | \$148,833.04          | 2.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CIS FINANCIAL SERVICES, INC.              | 1         | \$135,362.00          | 2.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENSFIRST CREDIT UNION                | 1         | \$138,241.25          | 2.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DURANT BANK AND TRUST COMPANY             | 1         | \$136,000.00          | 2.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |              |       |   |        |    |   |        |    |
|--|---|--------------|-------|---|--------|----|---|--------|----|
| FIDELITY BANK MORTGAGE                               | 3 | \$428,998.31 | 6.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF OMAHA                         | 1 | \$144,234.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FULTON BANK  | 1 | \$131,015.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GATEWAY BANK, F.S.B.                                 | 1 | \$146,239.76 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GROW FINANCIAL FEDERAL CREDIT UNION                  | 2 | \$275,350.91 | 4.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION                             | 4 | \$403,871.41 | 6.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HEARTLAND CREDIT UNION                               | 1 | \$135,515.10 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME FINANCING CENTER INC.                           | 1 | \$133,000.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MAGNA BANK   | 1 | \$139,839.41 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| METLIFE BANK, NA                                     | 2 | \$277,796.39 | 4.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MONTICELLO BANKING COMPANY                           | 1 | \$144,500.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$134,257.70 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ORRSTOWN BANK  | 1 | \$131,250.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PBI BANK   | 1 | \$145,600.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PEOPLES BANK, NATIONAL ASSOCIATION                   | 1 | \$145,432.99 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PRIMELENDING, A PLAINS CAPITAL COMPANY               | 1 | \$137,200.00 | 2.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| REAL ESTATE MORTGAGE NETWORK INC.                    | 1 | \$148,112.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SCHMIDT MORTGAGE COMPANY                             | 1 | \$136,800.00 | 2.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK               | 1 | \$126,000.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SUN AMERICAN MORTGAGE COMPANY                        | 1 | \$126,800.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UNITED SECURITY FINANCIAL, INC                       | 1 | \$143,129.87 | 2.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | 1 | \$140,777.08 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |





|  |   |              |       |   |        |    |   |        |    |
|--|---|--------------|-------|---|--------|----|---|--------|----|
| BANK OF STANLY   | 1 | \$77,425.69  | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF THE WEST   | 1 | \$69,921.56  | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BUSEY BANK   | 2 | \$111,275.41 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COUNTRYPLACE<br>MORTGAGE, LTD                                    | 1 | \$72,000.00  | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.                       | 1 | \$72,000.00  | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DHCU COMMUNITY<br>CREDIT UNION                                   | 1 | \$66,400.00  | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DUBUQUE BANK<br>AND TRUST<br>COMPANY                             | 1 | \$33,600.00  | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FAIRWINDS CREDIT<br>UNION  | 1 | \$60,000.00  | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIDELITY BANK<br>MORTGAGE  | 7 | \$377,717.83 | 5.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CITIZENS<br>BANK NA  | 2 | \$163,168.36 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION                           | 3 | \$131,571.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE<br>COMPANY, L.L.C.                                | 2 | \$131,000.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL<br>BANK OF OMAHA                                  | 1 | \$37,665.53  | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FULTON BANK  | 1 | \$65,514.57  | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GMAC MORTGAGE,<br>LLC  | 1 | \$65,727.08  | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREATER NEVADA<br>MORTGAGE<br>SERVICES                           | 1 | \$60,730.26  | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GTE FEDERAL<br>CREDIT UNION                                      | 1 | \$70,926.51  | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HERGET BANK,<br>NATIONAL<br>ASSOCIATION                          | 3 | \$168,161.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| KINECTA FEDERAL<br>CREDIT UNION                                  | 2 | \$94,099.32  | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 1 | \$74,152.58  | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OLD SECOND<br>NATIONAL BANK                                      | 4 | \$226,200.00 | 3%    | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PENNSYLVANIA<br>STATE EMPLOYEES                                  | 2 | \$115,600.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |  |   |              |       |   |        |    |   |        |    |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|
|  | CREDIT UNION   |   |              |       |   |        |    |   |        |    |
|  | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION                                       | 1 | \$79,000.00  | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | POPULAR<br>MORTGAGE, INC.  | 1 | \$39,936.51  | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PRIMELENDING, A<br>PLAINS CAPITAL<br>COMPANY                                   | 2 | \$117,162.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PRIMEWEST<br>MORTGAGE<br>CORPORATION   | 2 | \$105,000.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | RABOBANK, N.A.   | 2 | \$117,625.21 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | REAL ESTATE<br>MORTGAGE<br>NETWORK INC.  | 1 | \$61,800.21  | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SAHARA MORTGAGE  | 2 | \$150,400.00 | 2%    | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SCHMIDT<br>MORTGAGE<br>COMPANY   | 1 | \$70,000.00  | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SHORE FINANCIAL<br>SERVICES, INC. DBA<br>SHORE MORTGAGE                        | 1 | \$77,832.82  | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SIWELL, INC., DBA<br>CAPITAL MORTGAGE<br>SERVICES OF TEXAS                     | 2 | \$132,512.93 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK                                   | 1 | \$57,600.00  | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ST. MARYS BANK   | 1 | \$55,600.00  | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | 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 | \$0.00 | NA |
|  | THE TRUST BANK   | 1 | \$71,250.00  | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THIRD FEDERAL<br>SAVINGS BANK  | 1 | \$61,600.00  | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TOWNE MORTGAGE<br>COMPANY  | 1 | \$46,165.00  | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITED SECURITY<br>FINANCIAL, INC  | 1 | \$66,724.16  | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | VALLEY NATIONAL<br>BANK  | 1 | \$58,941.39  | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WESTBURY BANK  | 1 | \$60,000.00  | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WESTFIELD BANK,<br>F.S.B.  | 1 | \$28,900.00  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 7 | \$354,652.06 | 4.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|              |  |            |                       |             |          |               |    |          |               |    |
|--------------|--|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
|              | WRIGHT-PATT<br>CREDIT UNION, INC.                  |            |                       |             |          |               |    |          |               |    |
|              | Unavailable  | 45         | \$2,642,871.68        | 35.06%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <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> | <b>\$0.00</b> |    |
| 31416WW73    | AMEGY MORTGAGE                                     | 1          | \$192,000.00          | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | AMERICAN<br>NATIONAL BANK,<br>WICHITA FALLS        | 1          | \$184,000.00          | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ASSOCIATED BANK,<br>NA                             | 1          | \$320,000.00          | 1.8%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 2          | \$1,048,000.00        | 5.9%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | BANCORPSOUTH<br>BANK                               | 4          | \$1,389,909.14        | 7.83%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | BOEING EMPLOYEES<br>CREDIT UNION                   | 1          | \$410,076.85          | 2.31%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | CARNEGIE<br>MORTGAGE, LLC                          | 1          | \$243,100.00          | 1.37%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | CITIZENS FIRST<br>NATIONAL BANK                    | 1          | \$234,000.00          | 1.32%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | CONSUMER LOAN<br>SERVICES, LLC                     | 1          | \$198,359.02          | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | COUNTRYPLACE<br>MORTGAGE, LTD                      | 1          | \$224,000.00          | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | DURANT BANK AND<br>TRUST COMPANY                   | 1          | \$288,000.00          | 1.62%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | FARMERS BANK &<br>TRUST                            | 1          | \$270,400.00          | 1.52%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | FIDELITY BANK<br>MORTGAGE                          | 2          | \$603,732.01          | 3.4%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | FIRST CITIZENS<br>BANK NA                          | 1          | \$187,585.45          | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | FIRST COMMUNITY<br>CREDIT UNION                    | 2          | \$442,761.42          | 2.49%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | FIRST INTERSTATE<br>BANK                           | 1          | \$196,774.04          | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | FIRST KEYSTONE<br>NATIONAL BANK                    | 1          | \$258,674.70          | 1.46%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | FIRST PLACE BANK                                   | 1          | \$415,151.98          | 2.34%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | FULTON BANK  | 2          | \$491,330.73          | 2.77%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | GATEWAY BANK,<br>F.S.B.                            | 1          | \$199,770.59          | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | GEORGETOWN<br>SAVINGS BANK                         | 1          | \$223,000.00          | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | GMAC MORTGAGE,<br>LLC                              | 1          | \$200,000.00          | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

|              |   |           |                        |             |          |               |    |          |               |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----------|
|              | HOME SAVINGS OF AMERICA                           | 1         | \$404,000.00           | 2.28%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | MISSION FEDERAL CREDIT UNION                      | 1         | \$214,400.00           | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | MOUNTAIN WEST FINANCIAL, INC.                     | 1         | \$181,500.00           | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | OLD FORT BANKING COMPANY                          | 1         | \$417,000.00           | 2.35%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | PHH MORTGAGE CORPORATION                          | 1         | \$516,731.24           | 2.91%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | PRAIRIE STATE BANK & TRUST                        | 1         | \$228,000.00           | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | PROVIDENT CREDIT UNION                            | 1         | \$376,800.00           | 2.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | REAL ESTATE MORTGAGE NETWORK INC.                 | 1         | \$273,200.00           | 1.54%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | SABINE STATE BANK AND TRUST COMPANY               | 1         | \$271,709.21           | 1.53%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1         | \$400,000.00           | 2.25%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | SOMERSET TRUST COMPANY                            | 1         | \$239,724.71           | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK            | 1         | \$399,562.17           | 2.25%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | TEACHERS FEDERAL CREDIT UNION                     | 1         | \$263,000.00           | 1.48%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | THINK MUTUAL BANK                                 | 1         | \$184,000.00           | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | TOWNE MORTGAGE COMPANY                            | 1         | \$245,000.00           | 1.38%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | UNITED SECURITY FINANCIAL, INC                    | 1         | \$219,528.52           | 1.24%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | WAKEFIELD CO-OPERATIVE BANK                       | 1         | \$235,729.30           | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | WRIGHT-PATT CREDIT UNION, INC.                    | 1         | \$188,000.00           | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | Unavailable                                       | 16        | \$4,274,411.33         | 24.06%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <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> | <b>\$0.00</b> | <b>0</b> |
| 31416WW81    | ACACIA FEDERAL SAVINGS BANK                       | 1         | \$278,679.97           | 1.7%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | ASSOCIATED BANK, NA                               | 1         | \$198,750.00           | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |

|                                     |   |              |       |   |        |    |   |        |    |
|-------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|
| BANCORPSOUTH BANK                   | 1 | \$228,750.00 | 1.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF HAWAII                      | 1 | \$482,000.00 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF THE WEST                    | 2 | \$667,155.43 | 4.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CARNEGIE MORTGAGE, LLC              | 1 | \$210,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CHASE HOME FINANCE, LLC             | 1 | \$264,245.78 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DUBUQUE BANK AND TRUST COMPANY      | 1 | \$200,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIDELITY BANK MORTGAGE              | 1 | \$180,393.90 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIDELITY CO-OPERATIVE BANK          | 1 | \$203,300.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK NA              | 1 | \$198,322.28 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRSTBANK PUERTO RICO               | 1 | \$253,624.12 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FULTON BANK                         | 1 | \$209,539.23 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GMAC MORTGAGE, LLC                  | 2 | \$520,264.69 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES    | 1 | \$190,780.92 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUARANTEED RATE, INC.               | 1 | \$345,000.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION        | 2 | \$464,581.60 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LEADER BANK, N.A.                   | 1 | \$374,000.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LEADER MORTGAGE COMPANY INC.        | 2 | \$694,650.00 | 4.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MARQUETTE BANK                      | 2 | \$543,632.10 | 3.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 4 | \$790,223.08 | 4.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MISSION FEDERAL CREDIT UNION        | 1 | \$192,267.19 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE SECURITY, INC.             | 1 | \$337,500.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OLD SECOND NATIONAL BANK            | 1 | \$240,000.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RABOBANK, N.A.                      | 1 | \$300,000.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| REAL ESTATE MORTGAGE NETWORK INC.   | 2 | \$337,500.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|                                     | 2 | \$524,319.47 | 3.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | RPM MORTGAGE, INC.                           |           |                        |             |          |               |    |          |               |
|              | SAN DIEGO COUNTY CREDIT UNION                | 1         | \$154,000.00           | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THINK MUTUAL BANK                            | 1         | \$217,500.00           | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                                  | 1         | \$208,000.00           | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED MORTGAGE CORPORATION                  | 1         | \$235,832.73           | 1.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED SECURITY FINANCIAL, INC               | 3         | \$711,216.77           | 4.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION                  | 1         | \$537,382.89           | 3.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 16        | \$4,881,490.76         | 29.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31416WW99    | ARVEST MORTGAGE COMPANY                      | 3         | \$164,600.00           | 12.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                           | 1         | \$76,739.99            | 5.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY            | 1         | \$78,750.00            | 6.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                 | 2         | \$124,800.00           | 9.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM                                | 2         | \$137,000.00           | 10.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SEATTLE BANK                                 | 2         | \$113,600.00           | 8.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 10        | \$612,329.39           | 46.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31416WWA6    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1         | \$53,200.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 1         | \$64,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADIRONDACK TRUST COMPANY THE                 | 1         | \$70,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE BANK                               | 1         | \$75,100.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 1         | \$80,500.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIANCE BANK                                | 4         | \$209,165.00           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.                      | 4         | \$273,100.00           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                   | 3         | \$204,750.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO                                     | 3         | \$167,950.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | NATIONAL BANK                               |    |                |       |   |        |    |   |        |
|  | AMEGY MORTGAGE                              | 3  | \$205,700.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK                               | 2  | \$128,693.93   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, TERRELL             | 1  | \$42,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS       | 2  | \$135,689.55   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK                       | 2  | \$69,200.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION            | 6  | \$337,100.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                              | 5  | \$385,200.00   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION       | 2  | \$135,913.93   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                  | 2  | \$95,200.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                         | 32 | \$1,900,724.23 | 3.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC.                 | 2  | \$132,420.07   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1  | \$42,500.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                           | 11 | \$712,969.06   | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                              | 1  | \$53,100.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                              | 3  | \$202,460.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                            | 24 | \$1,572,157.95 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKFINANCIAL FSB                           | 1  | \$55,880.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANNER BANK                                 | 1  | \$67,500.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BARKSDALE FEDERAL CREDIT UNION              | 2  | \$129,035.95   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION               | 2  | \$114,874.88   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION            | 1  | \$81,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE BANK                        | 1  | \$52,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION               | 4  | \$294,604.20   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$81,600.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |              |       |   |        |    |   |        |    |
|--|---|----|--------------|-------|---|--------|----|---|--------|----|
|  | BROKAW CREDIT UNION                     |    |              |       |   |        |    |   |        |    |
|  | CARNEGIE MORTGAGE, LLC                  | 1  | \$74,909.88  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CARROLLTON BANK                         | 1  | \$66,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRAL BANK                            | 1  | \$52,500.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRAL BANK ILLINOIS                   | 1  | \$67,702.72  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRAL MORTGAGE COMPANY                | 11 | \$658,132.77 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTREBANK                              | 2  | \$109,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRUE BANK                            | 3  | \$188,245.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CIS FINANCIAL SERVICES, INC.            | 4  | \$262,509.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITIZENS BANK                           | 2  | \$138,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITIZENS FIRST NATIONAL BANK            | 2  | \$124,750.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITIZENS FIRST WHOLESALE MORTGAGE       | 3  | \$185,758.95 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS   | 1  | \$65,419.46  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COASTAL FEDERAL CREDIT UNION            | 1  | \$60,637.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COASTLINE FEDERAL CREDIT UNION          | 1  | \$60,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COLONIAL SAVINGS FA                     | 1  | \$76,682.76  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COMMERCE BANK                           | 1  | \$48,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COMMUNITY BANK & TRUST CO.              | 2  | \$123,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COMMUNITY BANK, N.A.                    | 4  | \$261,150.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1  | \$61,071.45  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COMMUNITYONE BANK, N.A.                 | 4  | \$283,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CONSUMER LOAN SERVICES, LLC             | 2  | \$162,250.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CORNERSTONE MORTGAGE COMPANY            | 7  | \$458,565.53 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CRESCENT CREDIT UNION                   | 1  | \$77,894.22  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |



|   |    |              |       |   |        |    |   |        |    |
|---|----|--------------|-------|---|--------|----|---|--------|----|
| CUMBERLAND SECURITY BANK                  | 1  | \$80,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DELTA COMMUNITY CREDIT UNION              | 1  | \$37,952.19  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DENVER MORTGAGE COMPANY, INC.             | 3  | \$155,525.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION       | 10 | \$509,026.09 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DHCU COMMUNITY CREDIT UNION               | 2  | \$161,250.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DOW CHEMICAL EMPLOYEES CREDIT UNION       | 1  | \$57,700.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DU ONLY GF - AMERICAN BANK OF THE NORTH   | 1  | \$55,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DUBUQUE BANK AND TRUST COMPANY            | 2  | \$131,250.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DURANT BANK AND TRUST COMPANY             | 13 | \$879,528.73 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EASTWOOD BANK                             | 1  | \$57,375.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EMPOWER FEDERAL CREDIT UNION              | 2  | \$117,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ENT FEDERAL CREDIT UNION                  | 3  | \$214,227.54 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EVANS BANK, NATIONAL ASSOCIATION          | 2  | \$113,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FAA CREDIT UNION                          | 1  | \$28,100.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FAIRWINDS CREDIT UNION                    | 2  | \$87,900.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIDELITY BANK MORTGAGE                    | 1  | \$67,843.38  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIDELITY CO-OPERATIVE BANK                | 1  | \$50,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 6  | \$360,241.09 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK NA                    | 5  | \$281,123.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION              | 1  | \$83,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF THE MIDWEST         | 1  | \$35,983.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | FIRST FEDERAL BANK, FSB                                      | 4  | \$261,530.10   | 0.55% | 0 | \$0.00 | NA | 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 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 2  | \$152,600.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION                   | 5  | \$204,093.57   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST GUARANTY BANK  | 1  | \$56,800.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST KEYSTONE NATIONAL BANK                                 | 1  | \$70,015.01    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 6  | \$405,412.51   | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                               | 16 | \$983,259.00   | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                                   | 6  | \$464,000.00   | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD                              | 1  | \$47,942.29    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NORTHERN CREDIT UNION                                  | 1  | \$40,500.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK   | 19 | \$1,070,350.54 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC BANK  | 2  | \$146,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION              | 1  | \$80,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC                       | 2  | \$98,600.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION                                | 1  | \$56,072.46    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                          | 1  | \$78,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO  | 4  | \$276,064.67   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CREDIT UNION   | 1  | \$80,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |                                  |   |              |       |   |        |    |   |        |    |
|--|----------------------------------|---|--------------|-------|---|--------|----|---|--------|----|
|  | FORUM CREDIT UNION               | 2 | \$127,700.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FRANSEN BANK & TRUST             | 1 | \$48,403.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FULTON BANK                      | 5 | \$321,525.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GATEWAY BUSINESS BANK            | 3 | \$179,600.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GATEWAY MORTGAGE CORPORATION     | 1 | \$79,917.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GILPIN FINANCIAL SERVICES, INC   | 2 | \$152,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GLASS CITY FEDERAL CREDIT UNION  | 1 | \$53,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GOLDEN BELT BANK, FSA            | 1 | \$62,400.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GREAT MIDWEST BANK SSB           | 1 | \$80,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GREATER NEVADA MORTGAGE SERVICES | 1 | \$69,911.93  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GTE FEDERAL CREDIT UNION         | 1 | \$57,968.19  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GUARANTY SAVINGS BANK            | 1 | \$66,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GUARDIAN MORTGAGE COMPANY INC.   | 3 | \$175,900.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GUILD MORTGAGE COMPANY           | 2 | \$157,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HEARTLAND BANK                   | 7 | \$476,150.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HEARTLAND CREDIT UNION           | 1 | \$77,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOME FEDERAL SAVINGS BANK        | 1 | \$20,800.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOME FINANCING CENTER INC.       | 1 | \$58,500.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOME SAVINGS AND LOAN COMPANY    | 1 | \$84,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOME STATE BANK                  | 3 | \$173,250.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOOSAC BANK                      | 2 | \$127,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | IDAHO CENTRAL CREDIT UNION       | 1 | \$77,596.50  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | INDEPENDENT BANK                 | 1 | \$52,650.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | JAMES B. NUTTER AND COMPANY      | 4 | \$285,350.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |                                  | 1 | \$70,063.20  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |  |   |              |       |   |        |    |   |        |    |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|
|  | KINECTA FEDERAL CREDIT UNION           |   |              |       |   |        |    |   |        |    |
|  | L&N FEDERAL CREDIT UNION               | 3 | \$193,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LAKE FOREST BANK & TRUST               | 2 | \$123,750.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LAND /HOME FINANCIAL SERVICES, INC.    | 2 | \$124,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LANDMARK CREDIT UNION                  | 4 | \$252,120.44 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LEADER ONE FINANCIAL CORPORATION       | 1 | \$49,500.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LIBERTY SAVINGS BANK, FSB              | 3 | \$175,707.55 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LUSO FEDERAL CREDIT UNION              | 1 | \$79,899.35  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LYONS MORTGAGE SERVICES, INC.          | 1 | \$80,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MACHIAS SAVINGS BANK                   | 6 | \$413,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MACON BANK, INC.                       | 2 | \$129,750.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MARINE BANK                            | 5 | \$269,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MARQUETTE BANK                         | 1 | \$75,800.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MARSHFIELD SAVINGS BANK                | 1 | \$49,600.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MEETINGHOUSE BANK                      | 1 | \$63,400.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MEMBER HOME LOAN, L.L.C.               | 2 | \$130,930.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MERCANTILE BANK                        | 2 | \$118,935.33 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION   | 3 | \$231,300.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MERRIMACK COUNTY SAVINGS BANK          | 1 | \$79,200.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$131,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MIDLAND STATES BANK                    | 2 | \$121,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MIDWEST BANK OF WESTERN ILLINOIS       | 2 | \$112,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MIDWEST COMMUNITY BANK                 | 3 | \$174,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MILFORD BANK, THE                      | 1 | \$70,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|   |   |              |       |   |        |    |   |        |    |
|---|---|--------------|-------|---|--------|----|---|--------|----|
| MONTICELLO BANKING COMPANY                | 1 | \$68,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE CENTER, LLC                      | 5 | \$251,120.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE MANAGEMENT CONSULTANTS INC       | 4 | \$293,760.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONAL COOPERATIVE BANK, N.A.           | 5 | \$377,336.80 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONAL EXCHANGE BANK AND TRUST          | 2 | \$139,920.07 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC      | 3 | \$210,350.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NEW ERA BANK                              | 1 | \$46,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NEWTOWN SAVINGS BANK                      | 1 | \$84,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY             | 1 | \$75,770.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NUMERICA CREDIT UNION                     | 1 | \$41,220.25  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OCEANFIRST BANK                           | 1 | \$74,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OLD FORT BANKING COMPANY                  | 1 | \$55,500.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OLD SECOND NATIONAL BANK                  | 3 | \$211,300.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OMNIAMERICAN BANK                         | 2 | \$123,100.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OPPORTUNITIES CREDIT UNION                | 1 | \$74,800.85  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ORRSTOWN BANK                             | 1 | \$80,800.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PATELCO CREDIT UNION                      | 1 | \$84,700.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PAWTUCKET CREDIT UNION                    | 1 | \$70,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PBI BANK                                  | 2 | \$154,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$125,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PENTAGON FEDERAL CREDIT UNION             | 5 | \$282,035.39 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PEOPLES BANK, NATIONAL ASSOCIATION        | 2 | \$127,975.22 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|   | 1 | \$80,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |   |   |              |       |   |        |    |   |        |    |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|
|  | PEOPLES SECURITY BANK AND TRUST COMPANY |   |              |       |   |        |    |   |        |    |
|  | PIONEER SAVINGS BANK                    | 1 | \$80,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PLATINUM HOME MORTGAGE                  | 2 | \$150,050.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PRAIRIE STATE BANK & TRUST              | 7 | \$425,577.38 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PRIMELENDING, A PLAINS CAPITAL COMPANY  | 9 | \$554,350.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PRIMEWEST MORTGAGE CORPORATION          | 1 | \$67,500.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | RABOBANK, N.A.                          | 1 | \$47,250.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION    | 1 | \$78,882.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | REAL ESTATE MORTGAGE NETWORK INC.       | 2 | \$144,317.67 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | REDSTONE FEDERAL CREDIT UNION           | 1 | \$74,815.18  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | REDWOOD CREDIT UNION                    | 2 | \$137,700.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | RIVERHILLS BANK                         | 1 | \$67,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ROANOKE RAPIDS SAVINGS BANK SSB         | 1 | \$56,600.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY         | 4 | \$285,960.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | RPM MORTGAGE, INC.                      | 1 | \$65,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | S&T BANK                                | 3 | \$167,525.26 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SABINE STATE BANK AND TRUST COMPANY     | 2 | \$139,716.64 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SAN DIEGO COUNTY CREDIT UNION           | 3 | \$202,687.78 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION       | 2 | \$131,150.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SCOTIABANK OF PUERTO RICO               | 4 | \$268,232.56 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SELF-HELP CREDIT UNION                  | 1 | \$84,284.63  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SIUSLAW BANK                            | 4 | \$249,100.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |   |              |       |   |        |    |   |        |    |
|--|---|--------------|-------|---|--------|----|---|--------|----|
| SOLIDARITY<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION                             | 2 | \$119,150.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SOMERSET TRUST<br>COMPANY  | 2 | \$116,395.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SOUTH FLORIDA<br>EDUCATIONAL<br>FEDERAL CREDIT<br>UNION                        | 1 | \$54,500.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SOUTHERN BANK &<br>TRUST COMPANY   | 1 | \$50,400.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SOUTHERN TRUST<br>MORTGAGE LLC   | 1 | \$56,175.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SPRATT SAVINGS<br>AND LOAN<br>ASSOCIATION                                      | 1 | \$26,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ST. MARYS BANK   | 2 | \$94,910.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STANDARD BANK<br>AND TRUST<br>COMPANY  | 1 | \$75,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STEARNS LENDING,<br>INC.   | 4 | \$255,920.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STERLING SAVINGS<br>BANK   | 2 | \$132,750.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 2 | \$143,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STOCKMAN BANK OF<br>MONTANA  | 2 | \$123,775.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STONEGATE<br>MORTGAGE<br>CORPORATION   | 1 | \$58,900.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SUPERIOR FEDERAL<br>CREDIT UNION   | 1 | \$60,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TEXAS DOW<br>EMPLOYEES CREDIT<br>UNION   | 1 | \$49,503.32  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE FIRST<br>NATIONAL BANK   | 1 | \$77,085.10  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE NATIONAL<br>BANK OF<br>INDIANAPOLIS  | 1 | \$31,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE NATIONAL<br>BANK OF OAK<br>HARBOR  | 2 | \$152,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |   |    |              |       |   |        |    |   |        |    |
|--|---|----|--------------|-------|---|--------|----|---|--------|----|
|  | TIERONE BANK                                | 7  | \$404,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TINKER FEDERAL CREDIT UNION                 | 4  | \$229,380.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TOPLINE FEDERAL CREDIT UNION                | 1  | \$50,500.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TOWER FEDERAL CREDIT UNION                  | 2  | \$159,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2  | \$99,000.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TOWNE MORTGAGE COMPANY                      | 1  | \$62,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION     | 1  | \$75,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UMPQUA BANK                                 | 12 | \$786,626.35 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITED BANK & TRUST                         | 1  | \$69,200.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITED BANK OF UNION                        | 1  | \$58,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITED SECURITY FINANCIAL, INC              | 1  | \$60,924.99  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITUS COMMUNITY CREDIT UNION               | 1  | \$34,400.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION        | 1  | \$69,700.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | VALLEY BANK AND TRUST COMPANY               | 1  | \$62,800.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | VANDYK MORTGAGE CORPORATION                 | 1  | \$48,400.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | VIRGINIA CREDIT UNION, INC.                 | 2  | \$143,850.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | VISIONS FEDERAL CREDIT UNION                | 1  | \$76,500.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | VYSTAR CREDIT UNION                         | 10 | \$608,796.56 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WASHINGTON TRUST BANK                       | 2  | \$127,186.50 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WESTMARK CREDIT UNION                       | 1  | \$79,295.40  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WESTSTAR MORTGAGE CORPORATION               | 2  | \$85,200.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WILMINGTON TRUST COMPANY                    | 6  | \$274,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WINTRUST MORTGAGE                           | 1  | \$37,907.55  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |



|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | CORPORATION                                   |            |                        |             |          |               |    |          |               |
|              | WRIGHT-PATT<br>CREDIT UNION, INC.             | 9          | \$550,281.36           | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YADKIN VALLEY<br>BANK AND TRUST<br>COMPANY    | 1          | \$59,925.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 136        | \$8,777,628.66         | 18.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31416WWB4    | AMERICAN FINANCE<br>HOUSE LARIBA              | 1          | \$560,400.00           | 4.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK,<br>NA                        | 5          | \$948,480.00           | 7.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH<br>BANK                          | 1          | \$242,218.40           | 2.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE       | 1          | \$183,000.00           | 1.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA | 1          | \$172,000.00           | 1.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITYONE<br>BANK, N.A.                    | 1          | \$185,500.00           | 1.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ENT FEDERAL<br>CREDIT UNION                   | 1          | \$291,301.04           | 2.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FARMERS BANK &<br>TRUST                       | 1          | \$250,900.00           | 2.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIDELITY BANK<br>MORTGAGE                     | 2          | \$452,170.04           | 3.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIDELITY<br>CO-OPERATIVE<br>BANK              | 2          | \$461,716.34           | 3.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FINANCIAL<br>PARTNERS CREDIT<br>UNION         | 1          | \$367,380.00           | 3.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIREFIGHTERS FIRST<br>CREDIT UNION            | 1          | \$185,000.00           | 1.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MORTGAGE<br>COMPANY, L.L.C.             | 1          | \$208,250.00           | 1.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST PLACE BANK                              | 2          | \$554,319.65           | 4.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FULTON BANK                                   | 1          | \$171,000.00           | 1.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LANDMARK CREDIT<br>UNION                      | 1          | \$160,500.00           | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MACHIAS SAVINGS<br>BANK                       | 1          | \$158,000.00           | 1.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MAGNA BANK                                    | 1          | \$209,847.56           | 1.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | METLIFE BANK, NA                              | 4          | \$688,168.36           | 5.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1          | \$331,641.20           | 2.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                        |             |          |               |    |          |               |    |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
|              | MISSION FEDERAL CREDIT UNION                 |           |                        |             |          |               |    |          |               |    |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY        | 1         | \$222,500.00           | 1.86%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | OLD SECOND NATIONAL BANK                     | 1         | \$221,900.00           | 1.85%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | PAWTUCKET CREDIT UNION                       | 1         | \$177,500.00           | 1.48%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | RANLIFE, INC.                                | 2         | \$469,350.00           | 3.92%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | RPM MORTGAGE, INC.                           | 2         | \$679,570.08           | 5.67%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ST. JAMES MORTGAGE CORPORATION               | 1         | \$212,000.00           | 1.77%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ULSTER SAVINGS BANK                          | 2         | \$542,800.00           | 4.53%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | UMPQUA BANK                                  | 1         | \$235,634.67           | 1.97%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | UNITED BANK & TRUST                          | 1         | \$254,600.00           | 2.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 1         | \$169,501.29           | 1.41%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                                  | 7         | \$2,017,615.00         | 16.82%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <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> | <b>\$0.00</b> |    |
|              |  |           |                        |             |          |               |    |          |               |    |
| 31416WWC2    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1         | \$309,800.00           | 2.24%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ALASKA USA FEDERAL CREDIT UNION              | 1         | \$270,000.00           | 1.95%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ASSOCIATED BANK, NA                          | 4         | \$854,944.99           | 6.17%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION        | 1         | \$322,000.00           | 2.32%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | BLACKHAWK COMMUNITY CREDIT UNION             | 3         | \$482,600.00           | 3.48%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | BLACKHAWK STATE BANK                         | 1         | \$179,450.00           | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | CENTRAL PACIFIC HOME LOANS                   | 1         | \$289,652.00           | 2.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | CITIZENS FIRST WHOLESALE MORTGAGE            | 1         | \$231,685.00           | 1.67%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | 1         | \$139,500.00           | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

|  |                                       |   |              |       |   |        |    |   |        |    |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|
|  | COASTLINE<br>FEDERAL CREDIT<br>UNION  |   |              |       |   |        |    |   |        |    |
|  | DENVER MORTGAGE<br>COMPANY, INC.      | 1 | \$202,000.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIDELITY BANK<br>MORTGAGE             | 3 | \$944,470.02 | 6.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST INTERSTATE<br>BANK              | 2 | \$437,000.00 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST PLACE BANK                      | 4 | \$847,302.49 | 6.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GUARANTEED RATE,<br>INC.              | 2 | \$724,600.00 | 5.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOME SAVINGS AND<br>LOAN COMPANY      | 1 | \$162,500.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOME SAVINGS OF<br>AMERICA            | 1 | \$360,700.00 | 2.6%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HSBC MORTGAGE<br>CORPORATION (USA)    | 1 | \$271,975.81 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | KINECTA FEDERAL<br>CREDIT UNION       | 1 | \$349,000.00 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LANDMARK CREDIT<br>UNION              | 1 | \$260,894.11 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MAGNA BANK                            | 3 | \$603,817.62 | 4.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MAX CREDIT UNION                      | 1 | \$129,142.44 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | METLIFE BANK, NA                      | 1 | \$283,900.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MIDLAND STATES<br>BANK                | 1 | \$352,600.00 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MISSION FEDERAL<br>CREDIT UNION       | 1 | \$380,500.00 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MORTGAGE<br>AMERICA, INC.             | 1 | \$336,700.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NATIONAL<br>COOPERATIVE BANK,<br>N.A. | 1 | \$166,000.00 | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | OLD SECOND<br>NATIONAL BANK           | 1 | \$209,500.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PRIMEWEST<br>MORTGAGE<br>CORPORATION  | 1 | \$394,079.00 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | RANLIFE, INC.                         | 1 | \$188,772.91 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ST. JAMES<br>MORTGAGE<br>CORPORATION  | 2 | \$370,250.00 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TOWER FEDERAL<br>CREDIT UNION         | 1 | \$357,911.00 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UMPQUA BANK                           | 1 | \$163,400.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITED MORTGAGE<br>CORPORATION        | 1 | \$298,000.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|              |   |           |                        |             |          |               |    |          |               |    |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
|              | UNITED SECURITY FINANCIAL, INC          | 1         | \$157,871.63           | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                             | 6         | \$1,822,400.00         | 13.17%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <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> | <b>\$0.00</b> |    |
| 31416WWD0    | 360 MORTGAGE GROUP, LLC                 | 1         | \$394,535.00           | 1.87%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ABBEVILLE BUILDING AND LOAN, SSB        | 2         | \$538,500.00           | 2.55%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ALLEGIANCE CREDIT UNION                 | 1         | \$270,750.00           | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ALLIED HOME MORTGAGE CORPORATION        | 1         | \$180,500.00           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | AMARILLO NATIONAL BANK                  | 1         | \$167,279.07           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ANCHORBANK FSB                          | 2         | \$457,300.00           | 2.17%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ASSOCIATED BANK, NA                     | 2         | \$454,950.00           | 2.16%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | BANCORPSOUTH BANK                       | 1         | \$241,557.00           | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | BANK OF WASHINGTON                      | 1         | \$287,850.00           | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | CENTENNIAL LENDING, LLC                 | 1         | \$177,431.56           | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | CMG MORTGAGE, INC                       | 1         | \$253,073.00           | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | COASTAL FEDERAL CREDIT UNION            | 1         | \$266,000.00           | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | COLONIAL SAVINGS FA                     | 1         | \$197,850.00           | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1         | \$166,250.00           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | CORNERSTONE MORTGAGE COMPANY            | 1         | \$396,566.60           | 1.88%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | DELMAR FINANCIAL COMPANY                | 1         | \$333,450.00           | 1.58%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION     | 1         | \$289,750.00           | 1.37%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | DURANT BANK AND TRUST COMPANY           | 1         | \$285,000.00           | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | FARMERS BANK & TRUST                    | 1         | \$284,050.00           | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |   | 2         | \$631,265.75           | 2.99%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

|  |  |   |                |       |   |        |    |   |        |    |
|--|--|---|----------------|-------|---|--------|----|---|--------|----|
|  | FIDELITY BANK MORTGAGE                                 |   |                |       |   |        |    |   |        |    |
|  | FIRST COMMUNITY CREDIT UNION                           | 1 | \$180,500.00   | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$217,768.00   | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 3 | \$537,700.00   | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST PLACE BANK                                       | 2 | \$327,750.00   | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FORUM CREDIT UNION                                     | 1 | \$339,000.00   | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GESA CREDIT UNION                                      | 1 | \$289,633.89   | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GREATER NEVADA MORTGAGE SERVICES                       | 1 | \$227,050.00   | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GREYLOCK FEDERAL CREDIT UNION                          | 2 | \$391,100.00   | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GROW FINANCIAL FEDERAL CREDIT UNION                    | 1 | \$157,510.51   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HEARTLAND BANK   | 3 | \$910,199.21   | 4.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HILLTOP NATIONAL BANK                                  | 1 | \$260,001.31   | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | INVESTORS SAVINGS BANK                                 | 1 | \$345,000.00   | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | KINECTA FEDERAL CREDIT UNION                           | 2 | \$415,650.00   | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LEADER ONE FINANCIAL CORPORATION                       | 4 | \$1,040,431.28 | 4.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MAGNA BANK   | 1 | \$168,412.84   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MEMBER HOME LOAN, L.L.C.                               | 1 | \$351,500.00   | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION                 | 1 | \$317,300.00   | 1.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MIDWEST COMMUNITY BANK                                 | 1 | \$352,925.00   | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MOUNTAIN STATES MORTGAGE CENTERS INC.                  | 1 | \$170,000.00   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | OPPORTUNITIES CREDIT UNION                             | 1 | \$159,646.46   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PAWTUCKET CREDIT UNION                                 | 1 | \$237,500.00   | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 1 | \$169,100.00   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|              |   |           |                        |             |          |               |    |          |               |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----------|
|              | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION   |           |                        |             |          |               |    |          |               |          |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION       | 1         | \$270,409.36           | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | PLATINUM HOME MORTGAGE                      | 1         | \$180,500.00           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | RANLIFE, INC.                               | 1         | \$270,750.00           | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | ROCKY MOUNTAIN MORTGAGE COMPANY             | 1         | \$228,000.00           | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | SABINE STATE BANK AND TRUST COMPANY         | 1         | \$215,129.00           | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | SAFE CREDIT UNION                           | 1         | \$213,750.00           | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | SCHOOLSFIRST FEDERAL CREDIT UNION           | 1         | \$335,000.00           | 1.59%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | SUMMIT CREDIT UNION                         | 1         | \$159,125.00           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | THIRD FEDERAL SAVINGS BANK                  | 1         | \$234,650.00           | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | TOWER FEDERAL CREDIT UNION                  | 2         | \$659,934.61           | 3.13%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1         | \$160,000.00           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | TRAVERSE CITY STATE BANK                    | 1         | \$194,750.00           | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | VILLAGE MORTGAGE COMPANY                    | 1         | \$363,000.00           | 1.72%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | VIRGINIA CREDIT UNION, INC.                 | 1         | \$218,250.00           | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | WESTMARK CREDIT UNION                       | 2         | \$499,268.48           | 2.37%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | WINTRUST MORTGAGE CORPORATION               | 1         | \$258,400.00           | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | WRIGHT-PATT CREDIT UNION, INC.              | 3         | \$634,112.34           | 3.01%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | Unavailable                                 | 11        | \$2,155,502.82         | 10.23%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>88</b> | <b>\$21,090,118.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31416WWE8    | ACACIA FEDERAL SAVINGS BANK                 | 1         | \$198,505.61           | 1.86%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | ACHIEVA CREDIT UNION                        | 1         | \$407,250.00           | 3.81%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |

|              |  |           |                        |             |          |               |    |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | CENTRAL MORTGAGE COMPANY                             | 1         | \$252,390.53           | 2.36%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE                    | 12        | \$3,002,192.00         | 28.12%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY FIRST CREDIT UNION OF FLORIDA              | 1         | \$265,000.00           | 2.48%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FARMERS BANK & TRUST                                 | 1         | \$385,000.00           | 3.61%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIRST PLACE BANK                                     | 1         | \$417,000.00           | 3.91%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | GROW FINANCIAL FEDERAL CREDIT UNION                  | 2         | \$423,000.00           | 3.96%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | GTE FEDERAL CREDIT UNION                             | 9         | \$1,861,696.14         | 17.44%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | HOME SAVINGS OF AMERICA                              | 1         | \$190,000.00           | 1.78%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | JAMES B. NUTTER AND COMPANY                          | 1         | \$234,800.00           | 2.2%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PENTAGON FEDERAL CREDIT UNION                        | 1         | \$189,760.95           | 1.78%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PRIMELENDING, A PLAINS CAPITAL COMPANY               | 1         | \$351,500.00           | 3.29%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1         | \$235,145.75           | 2.2%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC             | 1         | \$175,000.00           | 1.64%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | VYSTAR CREDIT UNION                                  | 6         | \$1,254,103.96         | 11.75%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION                        | 1         | \$285,958.68           | 2.68%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 2         | \$547,600.00           | 5.13%       | 0        | \$0.00        | NA | 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> | <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        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN, SSB                     | 1         | \$304,000.00           | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | 4         | \$1,257,450.00         | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|  |                                       |    |                 |       |   |        |    |   |        |    |
|--|---------------------------------------|----|-----------------|-------|---|--------|----|---|--------|----|
|  | ACACIA FEDERAL SAVINGS BANK           |    |                 |       |   |        |    |   |        |    |
|  | ADDISON AVENUE FEDERAL CREDIT UNION   | 17 | \$4,927,491.26  | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ADVANTAGE BANK                        | 1  | \$200,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ALASKA USA FEDERAL CREDIT UNION       | 4  | \$1,130,500.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ALPINE BANK & TRUST CO.               | 4  | \$938,200.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAHOMEKEY, INC                   | 2  | \$525,069.09    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN BANK                         | 2  | \$463,232.73    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN FINANCE HOUSE LARIBA         | 1  | \$361,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL CORPORATION      | 9  | \$2,880,325.00  | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ANCHORBANK FSB                        | 8  | \$1,880,500.00  | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2  | \$408,502.48    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ASSOCIATED BANK, NA                   | 31 | \$7,112,197.33  | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AURORA FINANCIAL GROUP INC.           | 8  | \$1,973,500.00  | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANCORPSOUTH BANK                     | 11 | \$2,781,244.35  | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF HAWAII                        | 5  | \$1,741,000.00  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF STANLY                        | 2  | \$388,166.38    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF THE WEST                      | 55 | \$16,415,694.68 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF WASHINGTON                    | 1  | \$200,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION  | 2  | \$697,487.26    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANKNEWPORT                           | 8  | \$1,904,000.00  | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANNER BANK                           | 2  | \$706,823.75    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BARKSDALE FEDERAL CREDIT UNION        | 3  | \$864,827.92    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BAXTER CREDIT UNION                   | 6  | \$1,720,500.00  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BELLCO CREDIT UNION                   | 3  | \$817,714.15    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BOEING EMPLOYEES CREDIT UNION         | 36 | \$9,498,250.00  | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |



|  |  |    |                |       |   |        |    |   |        |    |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
|  | BRYN MAWR TRUST<br>COMPANY THE                           | 1  | \$417,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BUSEY BANK   | 1  | \$278,400.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CAMBRIDGE<br>SAVINGS BANK                                | 4  | \$1,300,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CARNEGIE<br>MORTGAGE, LLC                                | 4  | \$1,301,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CARROLLTON BANK  | 2  | \$834,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTENNIAL<br>LENDING, LLC                               | 6  | \$1,340,724.22 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRAL<br>MORTGAGE<br>COMPANY                           | 16 | \$3,824,305.19 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRAL PACIFIC<br>HOME LOANS                            | 2  | \$1,389,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTURY<br>MORTGAGE<br>COMPANY, D/B/A<br>CENTURY LENDING | 4  | \$915,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CHELSEA GROTON<br>BANK                                   | 1  | \$310,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CHETCO FEDERAL<br>CREDIT UNION                           | 1  | \$187,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CHEVRON FEDERAL<br>CREDIT UNION                          | 1  | \$240,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITIZENS FIRST<br>NATIONAL BANK                          | 1  | \$185,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITIZENS STATE<br>BANK                                   | 1  | \$316,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITIZENS UNION<br>SAVINGS BANK                           | 3  | \$693,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CMG MORTGAGE,<br>INC                                     | 1  | \$231,714.74   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COASTAL FEDERAL<br>CREDIT UNION                          | 3  | \$877,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COMMUNITY CREDIT<br>UNION OF LYNN                        | 2  | \$413,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA            | 1  | \$259,250.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COMMUNITY<br>MORTGAGE<br>FUNDING, LLC                    | 2  | \$670,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COMMUNITY<br>SAVINGS BANK                                | 1  | \$274,700.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COMMUNITY STATE<br>BANK                                  | 1  | \$310,515.44   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 1  | \$232,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |   |    |                |       |   |        |    |   |        |    |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
|  | COMMUNITY STATE BANK OF ROCK FALLS      |    |                |       |   |        |    |   |        |    |
|  | COMMUNITYONE BANK, N.A.                 | 1  | \$212,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CONSUMER LOAN SERVICES, LLC             | 2  | \$378,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CORTRUST BANK                           | 2  | \$546,725.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2  | \$482,300.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CRESCENT CREDIT UNION                   | 1  | \$212,112.44   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DANVERSBANK                             | 2  | \$471,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DEAN COOPERATIVE BANK                   | 1  | \$322,897.71   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DEDHAM INSTITUTION FOR SAVINGS          | 3  | \$754,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DELTA COMMUNITY CREDIT UNION            | 3  | \$641,292.14   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DENVER MORTGAGE COMPANY, INC.           | 1  | \$208,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 2  | \$565,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DIME BANK                               | 1  | \$206,400.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DUBUQUE BANK AND TRUST COMPANY          | 4  | \$1,097,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DUPAGE CREDIT UNION                     | 1  | \$224,400.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DURANT BANK AND TRUST COMPANY           | 3  | \$651,948.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | EAST BOSTON SAVINGS BANK                | 1  | \$330,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ENT FEDERAL CREDIT UNION                | 10 | \$2,425,326.18 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | F & A FEDERAL CREDIT UNION              | 3  | \$730,080.30   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FARMERS BANK & TRUST                    | 13 | \$3,643,459.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIDELITY BANK MORTGAGE                  | 18 | \$5,084,581.88 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIDELITY HOMESTEAD SAVINGS BANK         | 1  | \$192,600.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |   | 11 | \$3,451,759.83 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |  |    |                 |       |   |        |    |   |        |    |
|--|--|----|-----------------|-------|---|--------|----|---|--------|----|
|  | FINANCIAL PARTNERS CREDIT UNION                        |    |                 |       |   |        |    |   |        |    |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 1  | \$259,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST CITIZENS BANK NA                                 | 3  | \$758,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 2  | \$500,013.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK, FSB                                | 4  | \$993,370.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4  | \$944,400.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST INTERSTATE BANK                                  | 11 | \$3,095,300.09  | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 4  | \$964,400.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 19 | \$4,881,250.00  | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE CORPORATION                             | 10 | \$2,826,297.00  | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK                                    | 1  | \$220,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK & TRUST                            | 1  | \$235,200.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                  | 1  | \$280,246.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF WATERLOO                        | 3  | \$694,650.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION               | 4  | \$1,316,124.05  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST PLACE BANK                                       | 44 | \$12,307,391.41 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST REPUBLIC BANK                                    | 4  | \$2,121,850.00  | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST TECHNOLOGY CREDIT UNION                          | 1  | \$413,900.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FORUM CREDIT UNION                                     | 6  | \$1,720,997.62  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FREMONT BANK   | 1  | \$196,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FULTON BANK  | 37 | \$10,445,706.46 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 8  | \$2,572,599.50  | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |   |        |    |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
|  | GATEWAY BANK,<br>F.S.B.                            |    |                |       |   |        |    |   |        |    |
|  | GATEWAY BUSINESS<br>BANK                           | 3  | \$664,800.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GEO-CORP, INC.                                     | 1  | \$187,500.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GREAT MIDWEST<br>BANK SSB                          | 1  | \$210,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GREATER NEVADA<br>MORTGAGE<br>SERVICES             | 2  | \$404,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GREATER<br>SPRINGFIELD CREDIT<br>UNION             | 2  | \$380,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GREENWOOD<br>CREDIT UNION                          | 1  | \$304,264.99   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GSF MORTGAGE<br>CORPORATION                        | 1  | \$416,475.36   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GUARANTEED RATE,<br>INC.                           | 1  | \$295,636.04   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GUARANTY SAVINGS<br>BANK                           | 1  | \$271,200.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GUARDIAN CREDIT<br>UNION                           | 2  | \$501,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GUARDIAN<br>MORTGAGE<br>COMPANY INC.               | 1  | \$333,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GUILD MORTGAGE<br>COMPANY                          | 14 | \$3,408,270.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HARBORONE CREDIT<br>UNION                          | 3  | \$795,700.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HARVARD<br>UNIVERSITY<br>EMPLOYEES CREDIT<br>UNION | 3  | \$909,581.45   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HEARTLAND BANK                                     | 12 | \$3,487,432.77 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOME FEDERAL<br>BANK                               | 1  | \$217,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOME FEDERAL<br>SAVINGS BANK                       | 1  | \$203,663.44   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOME SAVINGS OF<br>AMERICA                         | 2  | \$650,150.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOME STATE BANK                                    | 2  | \$469,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOMEWISE, INC.                                     | 1  | \$177,300.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HONESDALE<br>NATIONAL BANK<br>THE                  | 1  | \$215,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | INVESTORS SAVINGS<br>BANK                          | 15 | \$6,133,874.62 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|                                      |    |                 |       |   |        |    |   |        |    |
|--------------------------------------|----|-----------------|-------|---|--------|----|---|--------|----|
| J.G. WENTWORTH HOME LENDING, LLC     | 1  | \$242,451.52    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| JAMES B. NUTTER AND COMPANY          | 10 | \$2,148,500.00  | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| JEANNE DARC CREDIT UNION             | 1  | \$221,233.36    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| JONAH BANK OF WYOMING                | 1  | \$342,169.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| JUSTICE FEDERAL CREDIT UNION         | 1  | \$294,628.85    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION         | 44 | \$17,119,950.40 | 3.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LAKE MORTGAGE COMPANY INC.           | 1  | \$208,300.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LAND /HOME FINANCIAL SERVICES, INC.  | 4  | \$1,126,600.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LANDMARK CREDIT UNION                | 6  | \$1,223,387.68  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LEADER BANK, N.A.                    | 15 | \$4,718,684.92  | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LEADER MORTGAGE COMPANY INC.         | 3  | \$1,027,400.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LEADER ONE FINANCIAL CORPORATION     | 5  | \$1,358,896.28  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LIBERTY SAVINGS BANK, FSB            | 1  | \$230,112.11    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LOCKHEED FEDERAL CREDIT UNION        | 21 | \$5,886,091.82  | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LUSO FEDERAL CREDIT UNION            | 3  | \$713,785.05    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LYONS MORTGAGE SERVICES, INC.        | 1  | \$354,145.12    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MACHIAS SAVINGS BANK                 | 7  | \$1,493,500.00  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MAGNA BANK                           | 7  | \$1,935,893.58  | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MARBLEHEAD BANK                      | 3  | \$648,490.67    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MARQUETTE BANK                       | 1  | \$398,991.49    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MASON-MCDUFFIE MORTGAGE CORPORATION  | 6  | \$1,811,500.00  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MEMBERS MORTGAGE COMPANY INC.        | 3  | \$746,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3  | \$823,250.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|                                      | 1  | \$264,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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

| COMPANY                                   |    |                |       |   |        |    |   |        |    |
|---|----|----------------|-------|---|--------|----|---|--------|----|
| NUMARK CREDIT UNION                       | 1  | \$204,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NUMERICA CREDIT UNION                     | 1  | \$224,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OAK BANK                                  | 1  | \$308,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OCEANFIRST BANK                           | 14 | \$4,039,723.57 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OLD SECOND NATIONAL BANK                  | 14 | \$3,920,500.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PANHANDLE STATE BANK                      | 2  | \$622,652.39   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PARTNERS FEDERAL CREDIT UNION             | 2  | \$669,675.56   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PATELCO CREDIT UNION                      | 8  | \$2,764,837.21 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PAWTUCKET CREDIT UNION                    | 5  | \$1,052,138.30 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PBI BANK                                  | 1  | \$332,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 5  | \$993,800.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PENTAGON FEDERAL CREDIT UNION             | 18 | \$5,596,262.47 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PEOPLES BANK                              | 2  | \$576,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PEOPLES BANK, NATIONAL ASSOCIATION        | 2  | \$397,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PHH MORTGAGE CORPORATION                  | 7  | \$3,643,805.16 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PHILADELPHIA FEDERAL CREDIT UNION         | 1  | \$185,700.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION     | 6  | \$1,752,057.13 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PLATINUM HOME MORTGAGE                    | 1  | \$399,200.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PMC BANCORP                               | 1  | \$300,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| POLICE AND FIRE FEDERAL CREDIT UNION      | 5  | \$1,265,100.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PORT WASHINGTON STATE BANK                | 1  | \$260,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PRIMELENDING, A PLAINS CAPITAL COMPANY    | 2  | \$737,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PROFESSIONAL FEDERAL CREDIT               | 1  | \$208,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |  |    |                 |       |   |        |    |   |        |    |
|--|--|----|-----------------|-------|---|--------|----|---|--------|----|
|  | UNION  |    |                 |       |   |        |    |   |        |    |
|  | PROVIDENCE BANK                                      | 2  | \$552,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | QUALSTAR CREDIT UNION                                | 1  | \$265,400.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | RABOBANK, N.A.                                       | 4  | \$1,190,600.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | RANDOLPH SAVINGS BANK                                | 1  | \$252,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | RANLIFE, INC.  | 1  | \$267,970.10    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | REAL ESTATE MORTGAGE NETWORK INC.                    | 1  | \$184,554.50    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | REDSTONE FEDERAL CREDIT UNION                        | 1  | \$200,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | REDWOOD CREDIT UNION                                 | 2  | \$548,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | RIVERHILLS BANK                                      | 1  | \$241,500.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ROCKLAND TRUST COMPANY                               | 2  | \$425,400.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | RPM MORTGAGE, INC.                                   | 51 | \$18,645,803.62 | 4.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SAHARA MORTGAGE                                      | 2  | \$516,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SAN DIEGO COUNTY CREDIT UNION                        | 40 | \$11,449,529.68 | 2.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SAN FRANCISCO FIRE CREDIT UNION                      | 2  | \$1,300,291.08  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SAVINGS BANK OF DANBURY                              | 2  | \$459,771.06    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SAVINGS BANK OF MAINE                                | 1  | \$221,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SAVINGS BANK OF MENDOCINO COUNTY                     | 1  | \$296,742.86    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SCHMIDT MORTGAGE COMPANY                             | 1  | \$224,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                    | 43 | \$12,226,000.00 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1  | \$432,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SOMERSET TRUST COMPANY                               | 1  | \$233,600.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SOUND COMMUNITY BANK                                 | 1  | \$230,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ST. JAMES MORTGAGE CORPORATION                       | 1  | \$232,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |



|  |    |                |       |   |        |    |   |        |    |
|--|----|----------------|-------|---|--------|----|---|--------|----|
| STANDARD MORTGAGE CORPORATION                                      | 1  | \$255,300.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STANFORD FEDERAL CREDIT UNION                                      | 1  | \$698,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STATE BANK AND TRUST   | 2  | \$597,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STATE BANK OF CROSS PLAINS   | 2  | \$438,252.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STATE BANK OF THE LAKES  | 3  | \$629,200.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STEARNS LENDING, INC.  | 11 | \$3,462,870.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 6  | \$1,484,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STURDY SAVINGS BANK  | 1  | \$417,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 1  | \$417,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SUMMIT CREDIT UNION  | 1  | \$297,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE FIRST NATIONAL BANK  | 2  | \$470,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE GOLDEN 1 CREDIT UNION  | 1  | \$435,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE PARK BANK  | 1  | \$179,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THINK MUTUAL BANK  | 1  | \$243,200.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THIRD FEDERAL SAVINGS BANK   | 1  | \$417,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TINKER FEDERAL CREDIT UNION  | 1  | \$207,650.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TOWER FEDERAL CREDIT UNION   | 14 | \$3,797,171.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.                        | 1  | \$221,400.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TRAVERSE CITY STATE BANK   | 1  | \$236,460.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UMPQUA BANK  | 34 | \$8,908,533.14 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UNION BANK, NATIONAL ASSOCIATION                                   | 3  | \$860,801.91   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |   |                |       |   |        |    |   |        |    |
|--|---|----------------|-------|---|--------|----|---|--------|----|
| UNITED BANK & TRUST                      | 7 | \$2,050,238.16 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UNITED MORTGAGE CORPORATION              | 1 | \$395,046.39   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UNITED NATIONS FEDERAL CREDIT UNION      | 1 | \$200,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UNITED SECURITY FINANCIAL, INC           | 6 | \$1,614,282.59 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UNITUS COMMUNITY CREDIT UNION            | 1 | \$238,650.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$475,250.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UNIVERSITY CREDIT UNION                  | 2 | \$423,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| VALLEY NATIONAL BANK                     | 9 | \$2,735,830.80 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| VANDYK MORTGAGE CORPORATION              | 6 | \$1,382,616.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| VERMONT FEDERAL CREDIT UNION             | 1 | \$198,400.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| VILLAGE MORTGAGE COMPANY                 | 7 | \$1,882,315.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| VIRGINIA CREDIT UNION, INC.              | 1 | \$256,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| W.R. STARKEY MORTGAGE, LLP               | 2 | \$833,892.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| WAKEFIELD CO-OPERATIVE BANK              | 8 | \$2,692,828.66 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| WESCOM CENTRAL CREDIT UNION              | 2 | \$358,750.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| WESTBURY BANK                            | 3 | \$567,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| WESTERRA CREDIT UNION                    | 1 | \$180,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| WESTMARK CREDIT UNION                    | 1 | \$239,364.47   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| WINTER HILL BANK, FSB                    | 2 | \$649,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| WINTRUST MORTGAGE CORPORATION            | 1 | \$333,176.95   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| WORKERS CREDIT UNION                     | 2 | \$444,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| WRIGHT-PATT CREDIT UNION, INC.           | 5 | \$1,363,477.57 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|              |  |  |              |                         |             |          |               |    |          |               |    |          |
|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              |  | Unavailable                                  | 330          | \$99,413,928.27         | 21.66%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1,585</b> | <b>\$458,247,522.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416WWG3    |  | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1            | \$241,400.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | ACACIA FEDERAL SAVINGS BANK                  | 4            | \$1,223,750.00          | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | ADDISON AVENUE FEDERAL CREDIT UNION          | 2            | \$428,600.00            | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | ALASKA USA FEDERAL CREDIT UNION              | 1            | \$155,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | AMEGY MORTGAGE                               | 1            | \$168,700.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | ANCHORBANK FSB                               | 3            | \$675,200.00            | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | ASSOCIATED BANK, NA                          | 1            | \$161,850.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | AUBURNBANK                                   | 1            | \$157,500.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | BANCORPSOUTH BANK                            | 1            | \$151,500.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF HAWAII                               | 3            | \$1,082,000.00          | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF THE WEST                             | 15           | \$3,334,070.59          | 3.3%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | BANNER BANK                                  | 1            | \$181,875.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | BLACKHAWK STATE BANK                         | 1            | \$163,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | BOEING EMPLOYEES CREDIT UNION                | 4            | \$828,400.00            | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | BREMER FINANCIAL CORPORATION                 | 5            | \$1,260,000.00          | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | CARNEGIE MORTGAGE, LLC                       | 2            | \$482,500.00            | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | CENTRAL MORTGAGE COMPANY                     | 1            | \$187,200.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | CENTRAL PACIFIC HOME LOANS                   | 5            | \$2,087,250.00          | 2.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | CITIZENS FIRST WHOLESALE MORTGAGE            | 3            | \$461,375.00            | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | CMG MORTGAGE, INC                            | 1            | \$195,200.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | COASTAL FEDERAL CREDIT UNION                 | 1            | \$255,000.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | COBALT MORTGAGE, INC.                        | 2            | \$384,000.00            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | COMMUNITY CREDIT UNION OF LYNN               | 1            | \$185,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|  |    |                |       |   |        |    |   |        |    |
|--|----|----------------|-------|---|--------|----|---|--------|----|
| COMMUNITY MORTGAGE FUNDING, LLC                              | 2  | \$468,800.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CORNERSTONE MORTGAGE COMPANY                                 | 2  | \$590,571.82   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DANVERSBANK  | 1  | \$267,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DEAN COOPERATIVE BANK  | 1  | \$196,800.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DENVER MORTGAGE COMPANY, INC.                                | 3  | \$806,000.00   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DUBUQUE BANK AND TRUST COMPANY                               | 3  | \$710,500.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DURANT BANK AND TRUST COMPANY                                | 1  | \$160,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ENT FEDERAL CREDIT UNION                                     | 1  | \$170,849.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FINANCIAL PARTNERS CREDIT UNION                              | 2  | \$423,379.75   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK NA                                       | 1  | \$210,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF THE MIDWEST                            | 1  | \$152,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$157,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK                                   | 2  | \$482,350.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK  | 23 | \$7,018,150.00 | 6.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION                             | 5  | \$2,247,200.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C.                               | 2  | \$333,300.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE CORPORATION                                   | 4  | \$864,772.00   | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF WATERLOO                              | 1  | \$154,425.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST PLACE BANK   | 1  | \$179,285.50   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST REPUBLIC BANK  | 5  | \$2,451,800.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST RESIDENTIAL MORTGAGE                                   | 1  | \$219,750.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |                                     |   |                |       |   |        |    |   |        |    |
|--|-------------------------------------|---|----------------|-------|---|--------|----|---|--------|----|
|  | SERVICES CORPORATION                |   |                |       |   |        |    |   |        |    |
|  | FREMONT BANK                        | 5 | \$1,256,971.14 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FULTON BANK                         | 5 | \$1,148,500.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GATEWAY BANK, F.S.B.                | 2 | \$507,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GATEWAY BUSINESS BANK               | 1 | \$510,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GESA CREDIT UNION                   | 1 | \$179,250.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GREATER NEVADA MORTGAGE SERVICES    | 2 | \$396,991.33   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GUARANTEED RATE, INC.               | 2 | \$979,000.00   | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GUARDIAN MORTGAGE COMPANY INC.      | 1 | \$191,800.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GUILD MORTGAGE COMPANY              | 7 | \$1,643,125.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOME SAVINGS OF AMERICA             | 1 | \$150,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | INTERNATIONAL BANK OF COMMERCE      | 1 | \$303,750.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | INVESTORS SAVINGS BANK              | 3 | \$623,500.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | KINECTA FEDERAL CREDIT UNION        | 1 | \$329,706.11   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LAKE FOREST BANK & TRUST            | 3 | \$644,900.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LAND /HOME FINANCIAL SERVICES, INC. | 5 | \$1,431,450.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LEADER BANK, N.A.                   | 2 | \$534,000.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LEADER MORTGAGE COMPANY INC.        | 1 | \$197,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LEADER ONE FINANCIAL CORPORATION    | 1 | \$266,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LYONS MORTGAGE SERVICES, INC.       | 1 | \$297,500.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MARQUETTE BANK                      | 1 | \$390,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION | 3 | \$541,500.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MEMBER HOME LOAN, L.L.C.            | 1 | \$342,300.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |                                     | 1 | \$279,400.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |   |        |    |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
|  | MERIWEST MORTGAGE COMPANY, LLC                       |    |                |       |   |        |    |   |        |    |
|  | MID-ISLAND MORTGAGE CORP.                            | 3  | \$1,026,700.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MISSION FEDERAL CREDIT UNION                         | 6  | \$1,445,425.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC                  | 2  | \$368,500.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MOUNTAIN AMERICA CREDIT UNION                        | 1  | \$237,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | OLD SECOND NATIONAL BANK                             | 2  | \$499,000.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | OPPORTUNITIES CREDIT UNION                           | 1  | \$354,200.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PARK BANK  | 2  | \$345,803.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PATELCO CREDIT UNION                                 | 2  | \$308,200.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PEOPLES BANK   | 5  | \$1,108,750.00 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                | 4  | \$982,500.00   | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PLATINUM HOME MORTGAGE                               | 4  | \$786,219.69   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PMC BANCORP  | 1  | \$288,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PRIMELENDING, A PLAINS CAPITAL COMPANY               | 7  | \$1,806,950.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PROVIDENT CREDIT UNION                               | 2  | \$619,500.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | QUALSTAR CREDIT UNION                                | 2  | \$351,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | RABOBANK, N.A.                                       | 8  | \$2,492,389.54 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | REAL ESTATE MORTGAGE NETWORK INC.                    | 1  | \$180,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | REDWOOD CREDIT UNION                                 | 7  | \$1,558,600.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | RPM MORTGAGE, INC.                                   | 28 | \$8,451,094.00 | 8.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SAVINGS BANK OF MENDOCINO COUNTY                     | 2  | \$354,500.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1  | \$351,285.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | SPENCER SAVINGS BANK   | 1  | \$187,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 1  | \$214,750.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 1  | \$186,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                                      | 3  | \$503,500.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION                                      | 1  | \$160,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.  | 8  | \$2,212,967.00 | 2.19% | 0 | \$0.00 | NA | 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 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                                  | 1  | \$239,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THIRD FEDERAL SAVINGS BANK   | 1  | \$175,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TXL MORTGAGE CORPORATION   | 1  | \$228,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK  | 15 | \$2,949,742.44 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST  | 1  | \$152,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UNITED SECURITY FINANCIAL, INC                                     | 1  | \$248,219.05   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                           | 4  | \$705,550.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY BANK  | 1  | \$163,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UNIVEST NATIONAL BANK AND TRUST CO.                                | 2  | \$342,600.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | WINTER HILL BANK, FSB  | 1  | \$420,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | WINTRUST MORTGAGE CORPORATION                                      | 1  | \$232,532.97   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | YADKIN VALLEY BANK AND TRUST COMPANY                               | 1  | \$207,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|              |   |            |                         |             |          |               |    |          |               |    |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
|              | Unavailable                                     | 83         | \$21,585,220.87         | 21.33%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <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> | <b>\$0.00</b> |    |
| 31416WWH1    | ADIRONDACK TRUST COMPANY THE                    | 2          | \$453,800.00            | 2.18%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION    | 2          | \$445,000.00            | 2.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | BANK OF AKRON                                   | 1          | \$366,984.30            | 1.76%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | BETHPAGE FEDERAL CREDIT UNION                   | 11         | \$3,349,200.00          | 16.08%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | EMIGRANT MORTGAGE COMPANY, INC.                 | 1          | \$291,600.00            | 1.4%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | EMPOWER FEDERAL CREDIT UNION                    | 1          | \$230,000.00            | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | EVANS BANK, NATIONAL ASSOCIATION                | 2          | \$695,082.48            | 3.34%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | FARMERS BANK & TRUST                            | 1          | \$211,500.00            | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | FIRST NIAGARA BANK, NATIONAL ASSOCIATION        | 2          | \$477,500.00            | 2.29%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | FIRST REPUBLIC BANK                             | 1          | \$676,000.00            | 3.25%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1          | \$320,000.00            | 1.54%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | HARTFORD FUNDING LTD.                           | 1          | \$225,000.00            | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | HSBC MORTGAGE CORPORATION (USA)                 | 1          | \$318,400.00            | 1.53%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | INVESTORS SAVINGS BANK                          | 2          | \$680,000.00            | 3.27%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | LYONS MORTGAGE SERVICES, INC.                   | 4          | \$1,607,450.00          | 7.72%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | MID-HUDSON VALLEY FEDERAL CREDIT UNION          | 7          | \$1,856,358.39          | 8.91%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | MID-ISLAND MORTGAGE CORP.                       | 5          | \$1,704,000.00          | 8.18%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | NASSAU EDUCATORS FEDERAL CREDIT UNION           | 2          | \$766,893.71            | 3.68%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | PHH MORTGAGE CORPORATION                        | 2          | \$1,330,493.23          | 6.39%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |



|              |  |           |                        |             |          |               |    |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | PIONEER SAVINGS BANK                     | 4         | \$1,121,300.00         | 5.38%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | REAL ESTATE MORTGAGE NETWORK INC.        | 2         | \$822,718.64           | 3.95%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | TEACHERS FEDERAL CREDIT UNION            | 1         | \$370,000.00           | 1.78%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                     | 1         | \$337,000.00           | 1.62%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 7         | \$2,169,500.00         | 10.41%      | 0        | \$0.00        | NA | 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> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |               |    |          |
| 31416WWJ7    | FIRSTBANK PUERTO RICO                    | 1         | \$137,600.00           | 6.83%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ORIENTAL BANK AND TRUST                  | 3         | \$586,798.69           | 29.14%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SCOTIABANK OF PUERTO RICO                | 5         | \$1,064,533.41         | 52.86%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 1         | \$225,000.00           | 11.17%      | 0        | \$0.00        | NA | 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> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |               |    |          |
| 31416WWK4    | ALLIANCE BANK                            | 1         | \$272,179.00           | 1.69%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                   | 3         | \$594,332.78           | 3.69%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                           | 4         | \$1,150,800.00         | 7.15%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, TERRELL          | 1         | \$272,700.00           | 1.69%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                        | 1         | \$319,903.07           | 1.99%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BENCHMARK BANK                           | 1         | \$280,000.00           | 1.74%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CITY NATIONAL BANK OF SULPHUR SPRINGS    | 1         | \$194,519.48           | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CORNERSTONE MORTGAGE COMPANY             | 4         | \$801,456.35           | 4.98%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | DURANT BANK AND TRUST COMPANY            | 6         | \$1,554,443.78         | 9.66%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIRST COMMUNITY CREDIT UNION             | 1         | \$317,558.45           | 1.97%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 1         | \$416,041.27           | 2.59%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIRST MORTGAGE COMPANY, L.L.C.           | 1         | \$273,000.00           | 1.7%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | GUARDIAN MORTGAGE                        | 5         | \$1,364,000.00         | 8.48%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | COMPANY INC.                                    |           |                        |             |          |               |    |          |               |
|              | JAMES B. NUTTER AND COMPANY                     | 1         | \$278,400.00           | 1.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LEADER ONE FINANCIAL CORPORATION                | 2         | \$499,900.00           | 3.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OMNIAMERICAN BANK                               | 4         | \$1,468,600.00         | 9.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PENTAGON FEDERAL CREDIT UNION                   | 2         | \$481,393.57           | 2.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINS CAPITAL COMPANY          | 4         | \$1,158,300.00         | 7.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE CORPORATION                  | 6         | \$1,653,600.00         | 10.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROCKY MOUNTAIN MORTGAGE COMPANY                 | 1         | \$193,593.00           | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RPM MORTGAGE, INC.                              | 2         | \$706,900.00           | 4.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWER FEDERAL CREDIT UNION                      | 1         | \$243,712.00           | 1.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TXL MORTGAGE CORPORATION                        | 1         | \$196,200.00           | 1.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 5         | \$1,397,138.94         | 8.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |    |          |               |
| 31416WWL2    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2         | \$756,000.00           | 19.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                         | 6         | \$1,458,817.00         | 36.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 3         | \$703,954.90           | 17.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SEATTLE BANK                                    | 1         | \$233,500.00           | 5.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 3         | \$807,500.00           | 20.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |    |          |               |
| 31416WWM0    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2         | \$208,000.00           | 1.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                         | 26        | \$2,538,025.00         | 23.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCOKLAHOMA MORTGAGE                           | 1         | \$99,577.41            | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |    |          |  |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|--|
|              |  | CORPORATION                                     |            |                        |             |          |               |    |          |               |    |          |  |
|              |  | CITIMORTGAGE, INC.                              | 3          | \$284,909.91           | 2.59%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |
|              |  | COMMONWEALTH BANK & TRUST COMPANY               | 1          | \$93,482.24            | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |
|              |  | FIRST NATIONAL BANK OF OMAHA                    | 22         | \$2,123,700.00         | 19.3%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |
|              |  | IMORTGAGE.COM                                   | 1          | \$104,500.00           | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |
|              |  | JUST MORTGAGE, INC.                             | 3          | \$282,000.00           | 2.56%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |
|              |  | MIDFIRST BANK                                   | 1          | \$93,382.36            | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |
|              |  | RIGHT START MORTGAGE, INC.                      | 2          | \$180,000.00           | 1.64%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |
|              |  | SEATTLE BANK                                    | 3          | \$300,000.00           | 2.73%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |
|              |  | STAR FINANCIAL GROUP, INC.                      | 7          | \$679,500.00           | 6.17%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                                     | 42         | \$4,017,238.43         | 36.51%      | 0        | \$0.00        | NA | 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> | <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        | \$0.00        | NA | 0        |  |
|              |  | ARVEST MORTGAGE COMPANY                         | 4          | \$472,300.00           | 7.91%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |
|              |  | CITIMORTGAGE, INC.                              | 1          | \$110,465.08           | 1.85%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |
|              |  | COMMONWEALTH BANK & TRUST COMPANY               | 1          | \$122,852.21           | 2.06%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |
|              |  | FIRST NATIONAL BANK OF OMAHA                    | 6          | \$707,000.00           | 11.84%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |
|              |  | IMORTGAGE.COM                                   | 6          | \$702,981.64           | 11.78%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |
|              |  | JUST MORTGAGE, INC.                             | 5          | \$593,400.00           | 9.94%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |
|              |  | SHEA MORTGAGE, INC.                             | 2          | \$243,344.62           | 4.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                                     | 24         | \$2,790,210.69         | 46.74%      | 0        | \$0.00        | NA | 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> | <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        | \$0.00        | NA | 0        |  |
|              |  | ARVEST MORTGAGE COMPANY                         | 15         | \$2,033,739.39         | 16.08%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |
|              |  | CITIMORTGAGE, INC.                              | 1          | \$145,459.27           | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |
|              |  | COMMONWEALTH                                    | 2          | \$269,150.00           | 2.13%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |

|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | BANK & TRUST COMPANY                            |           |                        |             |          |               |    |          |               |
|              | CONSUMERS CREDIT UNION                          | 1         | \$132,000.00           | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 18        | \$2,476,847.32         | 19.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM                                   | 4         | \$532,350.00           | 4.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JUST MORTGAGE, INC.                             | 10        | \$1,385,420.00         | 10.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MIDFIRST BANK                                   | 1         | \$127,200.00           | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RIGHT START MORTGAGE, INC.                      | 2         | \$284,000.00           | 2.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SEATTLE BANK                                    | 2         | \$298,600.00           | 2.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHEA MORTGAGE, INC.                             | 1         | \$143,000.00           | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC.                      | 1         | \$148,000.00           | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 31        | \$4,266,984.26         | 33.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |    |          |               |
| 31416WWQ1    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1         | \$154,000.00           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                         | 10        | \$1,602,100.00         | 10.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                              | 1         | \$149,795.46           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY               | 1         | \$174,500.00           | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 13        | \$2,067,600.00         | 13.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM                                   | 2         | \$332,720.00           | 2.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JUST MORTGAGE, INC.                             | 7         | \$1,108,750.00         | 7.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MIDFIRST BANK                                   | 1         | \$168,000.00           | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE, INC.                       | 1         | \$164,700.00           | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RIGHT START MORTGAGE, INC.                      | 2         | \$328,000.00           | 2.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SEATTLE BANK                                    | 5         | \$807,250.00           | 5.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHEA MORTGAGE, INC.                             | 1         | \$160,000.00           | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC.                      | 1         | \$151,409.26           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 51        | \$8,218,630.28         | 52.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |

|              |   |            |                       |             |          |               |    |          |               |    |          |
|--------------|---|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31416WWR9    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2          | \$588,000.00          | 14.81%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                         | 1          | \$187,267.00          | 4.72%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 1          | \$184,000.00          | 4.63%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 10         | \$3,011,877.45        | 75.84%      | 0        | \$0.00        | NA | 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> | <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        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                         | 27         | \$1,791,547.54        | 23.34%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CASTLE MORTGAGE CORPORATION                     | 1          | \$55,000.00           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                              | 1          | \$81,445.78           | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | COMMONWEALTH BANK & TRUST COMPANY               | 1          | \$70,413.32           | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 14         | \$999,152.12          | 13.02%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | GMFS, LLC                                       | 1          | \$64,918.22           | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | IMORTGAGE.COM                                   | 2          | \$156,500.00          | 2.04%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | JUST MORTGAGE, INC.                             | 4          | \$305,700.00          | 3.98%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | RIGHT START MORTGAGE, INC.                      | 3          | \$205,850.00          | 2.68%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SEATTLE BANK                                    | 3          | \$231,500.00          | 3.02%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.                      | 3          | \$212,500.00          | 2.77%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 50         | \$3,371,927.38        | 43.92%      | 0        | \$0.00        | NA | 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> | <b>\$0.00</b> |    | <b>0</b> |
| 31416WWT5    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1          | \$212,100.00          | 6.49%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 2          | \$369,796.00          | 11.31%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PLAZA HOME MORTGAGE, INC.                       | 1          | \$176,625.00          | 5.4%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | RIGHT START MORTGAGE, INC.                      | 1          | \$294,000.00          | 8.99%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |   |            |                         |             |          |               |    |          |               |    |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
|              | SEATTLE BANK                                    | 2          | \$581,000.00            | 17.77%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WELLS FARGO BANK, N.A.                          | 1          | \$259,354.31            | 7.93%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                                     | 5          | \$1,376,330.68          | 42.11%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <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> | <b>\$0.00</b> |    |
|              |   |            |                         |             |          |               |    |          |               |    |
| 31416WWU2    | ARVEST MORTGAGE COMPANY                         | 1          | \$171,000.00            | 3.61%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | CITIMORTGAGE, INC.                              | 1          | \$255,551.46            | 5.4%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | IMORTGAGE.COM                                   | 4          | \$948,612.00            | 20.03%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | SEATTLE BANK                                    | 1          | \$379,810.00            | 8.02%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                                     | 11         | \$2,981,279.88          | 62.94%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <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> | <b>\$0.00</b> |    |
|              |   |            |                         |             |          |               |    |          |               |    |
| 31416WWV0    | IMORTGAGE.COM                                   | 1          | \$362,682.00            | 11.23%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                                     | 11         | \$2,865,911.47          | 88.77%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <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> | <b>\$0.00</b> |    |
|              |   |            |                         |             |          |               |    |          |               |    |
| 31416WWW8    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 10         | \$2,589,950.00          | 1.74%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ARVEST MORTGAGE COMPANY                         | 20         | \$4,958,300.00          | 3.33%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | COMMONWEALTH BANK & TRUST COMPANY               | 1          | \$340,000.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | CONSUMERS CREDIT UNION                          | 1          | \$308,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | FIRST NATIONAL BANK OF OMAHA                    | 31         | \$7,619,065.00          | 5.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | HOCKING VALLEY BANK                             | 1          | \$250,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | IMORTGAGE.COM                                   | 7          | \$1,865,239.63          | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | JUST MORTGAGE, INC.                             | 34         | \$10,775,450.00         | 7.25%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | PLAZA HOME MORTGAGE, INC.                       | 1          | \$224,437.81            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | RIGHT START MORTGAGE, INC.                      | 18         | \$5,641,000.00          | 3.79%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | SEATTLE BANK                                    | 13         | \$4,453,901.28          | 3%          | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | SHEA MORTGAGE, INC.                             | 6          | \$2,355,479.00          | 1.58%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | STAR FINANCIAL GROUP, INC.                      | 3          | \$698,823.54            | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                                     | 355        | \$106,626,201.35        | 71.71%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>501</b> | <b>\$148,705,847.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |

|              |   |           |                        |             |          |               |    |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31416WWX6    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 8         | \$2,206,625.00         | 9.54%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                         | 4         | \$689,250.00           | 2.98%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 1         | \$360,000.00           | 1.56%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | IMORTGAGE.COM                                   | 3         | \$604,160.00           | 2.61%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | JUST MORTGAGE, INC.                             | 5         | \$1,126,750.00         | 4.87%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | RIGHT START MORTGAGE, INC.                      | 9         | \$2,401,000.00         | 10.39%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SEATTLE BANK                                    | 10        | \$2,333,250.00         | 10.09%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 55        | \$13,398,643.21        | 57.96%      | 0        | \$0.00        | NA | 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> | <b>\$0.00</b> |    | <b>0</b> |
| 31416WWY4    | FIRST NATIONAL BANK OF OMAHA                    | 1         | \$417,000.00           | 10.92%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | JUST MORTGAGE, INC.                             | 1         | \$179,200.00           | 4.69%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 11        | \$3,223,050.48         | 84.39%      | 0        | \$0.00        | NA | 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> | <b>\$0.00</b> |    | <b>0</b> |
| 31416WWZ1    | CHASE HOME FINANCE, LLC                         | 1         | \$323,158.45           | 14.42%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | MAGNA BANK                                      | 3         | \$665,393.00           | 29.69%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA                                | 2         | \$502,838.07           | 22.44%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | MOUNTAIN AMERICA CREDIT UNION                   | 1         | \$194,250.00           | 8.67%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | UNITED SECURITY FINANCIAL, INC                  | 1         | \$175,740.38           | 7.84%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 1         | \$379,500.00           | 16.94%      | 0        | \$0.00        | NA | 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> | <b>\$0.00</b> |    | <b>0</b> |
| 31416WX23    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.    | 1         | \$160,000.00           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ABACUS FEDERAL SAVINGS BANK                     | 1         | \$417,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN, SSB                | 2         | \$480,000.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ACACIA FEDERAL SAVINGS BANK                     | 1         | \$417,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|  |    |                |       |   |        |    |   |        |    |
|--|----|----------------|-------|---|--------|----|---|--------|----|
| ADVANCIAL<br>FEDERAL CREDIT<br>UNION                 | 3  | \$553,950.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ADVANTAGE PLUS<br>FEDERAL CREDIT<br>UNION            | 1  | \$147,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AEROSPACE<br>FEDERAL CREDIT<br>UNION                 | 9  | \$1,951,700.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ALABAMA ONE<br>CREDIT UNION                          | 5  | \$918,872.37   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ALPENA ALCONA<br>AREA CREDIT UNION                   | 3  | \$430,725.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMARILLO<br>NATIONAL BANK                            | 1  | \$213,103.44   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICAN BANK &<br>TRUST CO., INC.                   | 1  | \$360,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICAN BANK &<br>TRUST OF THE<br>CUMBERLANDS       | 2  | \$556,600.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICAN BANK<br>CENTER                              | 1  | \$300,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICAN BANK,<br>N.A.                               | 3  | \$548,700.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION            | 3  | \$560,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICAN FEDERAL<br>SAVINGS BANK                     | 5  | \$640,300.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICAN<br>NATIONAL BANK,<br>TERRELL                | 2  | \$252,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICAN SAVINGS<br>BANK, F.S.B.                     | 31 | \$7,644,730.05 | 6.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERIFIRST<br>FINANCIAL<br>CORPORATION               | 1  | \$333,300.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ARIZONA STATE<br>CREDIT UNION                        | 8  | \$1,305,700.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ASSOCIATED BANK,<br>NA                               | 1  | \$142,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AUBURNBANK   | 3  | \$585,600.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AURORA FINANCIAL<br>GROUP INC.                       | 1  | \$200,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA<br>PUERTO RICO | 1  | \$143,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |



|   |   |              |       |   |        |    |   |        |    |
|---|---|--------------|-------|---|--------|----|---|--------|----|
| BANCORPSOUTH BANK                       | 1 | \$159,520.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANCROFT STATE BANK                     | 1 | \$260,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF ABBEVILLE AND TRUST CO.         | 1 | \$246,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF HAWAII                          | 2 | \$411,071.02 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF SPRINGFIELD                     | 3 | \$726,437.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF STANLY                          | 2 | \$350,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANKIOWA                                | 1 | \$196,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BAXTER CREDIT UNION                     | 1 | \$380,100.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BENCHMARK BANK                          | 1 | \$300,900.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CARROLLTON BANK                         | 1 | \$135,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL BANK ILLINOIS                   | 3 | \$445,656.70 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL BANK OF PROVO                   | 1 | \$240,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL MORTGAGE COMPANY                | 1 | \$200,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL ONE FEDERAL CREDIT UNION        | 1 | \$275,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL SAVINGS BANK                    | 3 | \$399,948.97 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CHETCO FEDERAL CREDIT UNION             | 1 | \$141,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE       | 1 | \$174,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS STATE BANK                     | 1 | \$120,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3 | \$477,400.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY MORTGAGE FUNDING, LLC         | 1 | \$198,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITYONE BANK, N.A.                 | 1 | \$168,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CORTRUST BANK                           | 1 | \$149,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CREDIT UNION MORTGAGE SERVICES, INC.    | 1 | \$240,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CREDIT UNION WEST                       | 1 | \$111,500.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CUMANET, LLC                            | 1 | \$380,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|   |    |                |       |   |        |    |   |        |    |
|---|----|----------------|-------|---|--------|----|---|--------|----|
| DAKOTALAND<br>FEDERAL CREDIT<br>UNION       | 1  | \$113,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DENALI STATE BANK                           | 9  | \$1,609,125.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DIME BANK                                   | 1  | \$382,731.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DORAL BANK                                  | 1  | \$134,752.29   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DUBUQUE BANK<br>AND TRUST<br>COMPANY        | 3  | \$675,587.30   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EASTWOOD BANK                               | 1  | \$251,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ENVISION CREDIT<br>UNION                    | 2  | \$233,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FAIRWINDS CREDIT<br>UNION                   | 1  | \$140,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST AMERICAN<br>INTERNATIONAL<br>BANK     | 7  | \$2,365,000.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST BANK<br>RICHMOND, NA                  | 3  | \$451,921.32   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL<br>BANK OF LOUISIANA          | 3  | \$444,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST HAWAIIAN<br>BANK                      | 39 | \$9,135,600.00 | 7.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST HERITAGE<br>FINANCIAL, LLC            | 1  | \$136,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE<br>COMPANY, L.L.C.           | 2  | \$368,200.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE<br>CORPORATION               | 1  | \$132,114.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL<br>BANK & TRUST              | 6  | \$987,300.00   | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL<br>BANK AND TRUST<br>COMPANY | 3  | \$598,300.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL<br>BANK OF GILLETTE          | 4  | \$981,950.00   | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL<br>BANK OF WATERLOO          | 2  | \$561,750.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST REPUBLIC<br>BANK                      | 1  | \$292,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST TECHNOLOGY<br>CREDIT UNION            | 6  | \$1,237,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRSTBANK PUERTO<br>RICO                    | 2  | \$268,669.67   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FRANDSEN BANK &<br>TRUST                    | 1  | \$207,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FREMONT BANK                                | 2  | \$440,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|   | 3  | \$1,001,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |   |   |                |       |   |        |    |   |        |    |
|--|---|---|----------------|-------|---|--------|----|---|--------|----|
|  | GATEWAY MORTGAGE CORPORATION            |   |                |       |   |        |    |   |        |    |
|  | GREATER NEVADA MORTGAGE SERVICES        | 2 | \$373,800.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GTE FEDERAL CREDIT UNION                | 1 | \$155,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GUARANTY LOAN AND REAL ESTATE COMPANY   | 2 | \$297,200.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GUARDIAN CREDIT UNION                   | 2 | \$300,200.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GUARDIAN MORTGAGE COMPANY INC.          | 5 | \$874,312.64   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HARVARD SAVINGS BANK                    | 1 | \$186,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HAWAII NATIONAL BANK                    | 2 | \$736,800.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HEARTLAND BANK                          | 1 | \$151,150.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HEARTLAND CREDIT UNION                  | 8 | \$1,274,800.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOME SAVINGS BANK OF ALBEMARLE SSB      | 1 | \$139,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ILLINI BANK                             | 1 | \$110,240.65   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ILLINOIS NATIONAL BANK                  | 1 | \$136,400.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ISB COMMUNITY BANK                      | 1 | \$134,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ISLAND FEDERAL CREDIT UNION             | 5 | \$1,326,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | JONAH BANK OF WYOMING                   | 3 | \$686,100.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | KINECTA FEDERAL CREDIT UNION            | 1 | \$195,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LEA COUNTY STATE BANK                   | 2 | \$324,700.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LIFESTORE BANK                          | 1 | \$122,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$378,200.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MANUFACTURERS BANK AND TRUST CO.        | 2 | \$326,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MARINE BANK                             | 5 | \$795,999.07   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |   | 2 | \$292,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |   |        |    |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
|  | MARSHFIELD SAVINGS BANK                        |    |                |       |   |        |    |   |        |    |
|  | MEMBER HOME LOAN, L.L.C.                       | 4  | \$1,409,100.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MEMBERS MORTGAGE COMPANY INC.                  | 1  | \$125,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MIDWEST BANK OF WESTERN ILLINOIS               | 2  | \$371,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MIDWEST LOAN SERVICES INC.                     | 1  | \$156,420.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MISSOULA FEDERAL CREDIT UNION                  | 2  | \$508,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MISSOURI CREDIT UNION                          | 6  | \$956,950.00   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MORRILL & JANES BANK AND TRUST COMPANY         | 2  | \$474,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MORTGAGE CENTER, LLC                           | 1  | \$147,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MT. MCKINLEY BANK                              | 4  | \$531,600.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION          | 2  | \$597,000.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NEW REPUBLIC SAVINGS BANK                      | 1  | \$135,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NORTHWEST PLUS CREDIT UNION                    | 1  | \$406,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NORWOOD COOPERATIVE BANK                       | 1  | \$138,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NUVISION FEDERAL CREDIT UNION                  | 27 | \$6,177,738.00 | 5.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | OAK BANK                                       | 1  | \$417,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | OCEANFIRST BANK                                | 1  | \$269,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | OLIN COMMUNITY CREDIT UNION                    | 3  | \$530,450.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | OREGON FIRST COMMUNITY CREDIT UNION            | 1  | \$206,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PACIFIC COMMUNITY CREDIT UNION                 | 2  | \$779,200.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PARK BANK                                      | 4  | \$819,175.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1  | \$145,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 2  | \$372,600.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |  |   |                |       |   |        |    |   |        |    |
|--|--|---|----------------|-------|---|--------|----|---|--------|----|
|  | PIONEER CREDIT UNION                     |   |                |       |   |        |    |   |        |    |
|  | POPULAR MORTGAGE, INC.                   | 4 | \$622,000.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PRAIRIE STATE BANK & TRUST               | 7 | \$1,485,294.20 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PREVAIL CREDIT UNION                     | 1 | \$205,900.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PRIMEBANK                                | 2 | \$345,400.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PROGRESSIVE SAVINGS BANK FSB             | 1 | \$126,970.89   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | QUALSTAR CREDIT UNION                    | 1 | \$161,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | RED CANOE CREDIT UNION                   | 3 | \$746,000.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | RIGHT START MORTGAGE, INC.               | 1 | \$417,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY          | 1 | \$115,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 3 | \$414,180.05   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SAN FRANCISCO FIRE CREDIT UNION          | 2 | \$548,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SAVINGS BANK OF MENDOCINO COUNTY         | 1 | \$193,772.91   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SCOTIABANK OF PUERTO RICO                | 3 | \$340,839.16   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SOUND COMMUNITY BANK                     | 2 | \$297,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION      | 6 | \$963,200.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SOUTHERN COMMERCIAL BANK                 | 3 | \$638,000.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK   | 9 | \$1,912,050.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SPENCER SAVINGS BANK                     | 2 | \$260,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ST. CLAIR COUNTY STATE BANK              | 2 | \$327,922.70   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STATE BANK OF LINCOLN                    | 5 | \$690,145.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STATE BANK OF NEW PRAGUE                 | 2 | \$427,220.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |   |   |                |       |   |        |    |   |        |    |
|--|---|---|----------------|-------|---|--------|----|---|--------|----|
|  | STATE BANK OF SOUTHERN UTAH                           | 4 | \$925,300.00   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STOCKMAN BANK OF MONTANA                              | 1 | \$150,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SUTTON BANK   | 1 | \$130,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TAMPA BAY FEDERAL CREDIT UNION                        | 1 | \$192,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TEACHERS FEDERAL CREDIT UNION                         | 4 | \$1,252,500.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TECHNOLOGY CREDIT UNION                               | 1 | \$125,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TELCOM CREDIT UNION                                   | 4 | \$686,000.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TEXAS BANK  | 2 | \$341,500.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 2 | \$354,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE FARMERS STATE BANK AND TRUST COMPANY              | 1 | \$156,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE SUMMIT FEDERAL CREDIT UNION                       | 1 | \$147,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TLC COMMUNITY CREDIT UNION                            | 2 | \$385,500.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.           | 1 | \$281,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TRUMARK FINANCIAL CREDIT UNION                        | 1 | \$242,967.35   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION               | 5 | \$976,000.00   | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITED COMMUNITY BANK                                 | 1 | \$144,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITY BANK  | 1 | \$128,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC              | 1 | \$120,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNIVERSAL BANK FSB                                    | 1 | \$220,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | VERITY CREDIT UNION                                   | 1 | \$410,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|              |  |            |                         |             |          |               |    |          |               |    |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
|              | VERMONT STATE EMPLOYEES CREDIT UNION         | 5          | \$780,000.00            | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | VILLAGE MORTGAGE COMPANY                     | 2          | \$445,000.00            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WAYNE BANK AND TRUST COMPANY                 | 2          | \$498,000.00            | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                                  | 124        | \$22,068,263.70         | 18.85%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <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> | <b>\$0.00</b> |    |
| 31416WX31    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2          | \$204,800.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 3          | \$272,874.48            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2          | \$201,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 7          | \$661,500.00            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 1          | \$100,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ADVANTAGE BANK                               | 6          | \$582,450.00            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION          | 1          | \$96,000.00             | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ALABAMA ONE CREDIT UNION                     | 1          | \$101,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ALASKA USA FEDERAL CREDIT UNION              | 2          | \$214,600.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ALERUS FINANCIAL                             | 3          | \$299,481.27            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ALLEGIANCE CREDIT UNION                      | 1          | \$95,600.00             | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ALLIED HOME MORTGAGE CORPORATION             | 3          | \$309,400.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ALLSOUTH FEDERAL CREDIT UNION                | 3          | \$282,800.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ALPENA ALCONA AREA CREDIT UNION              | 1          | \$87,000.00             | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ALPINE BANK & TRUST CO.                      | 3          | \$291,600.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ALTRA FEDERAL CREDIT UNION                   | 15         | \$1,480,300.00          | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

|  |  |    |                |       |   |        |    |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | AMARILLO NATIONAL BANK                   | 5  | \$466,554.27   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMEGY MORTGAGE                           | 2  | \$210,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION       | 29 | \$2,840,406.38 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMERICAHOMEKEY, INC                      | 1  | \$95,534.20    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK                            | 12 | \$1,141,764.28 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 2  | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK CENTER                     | 4  | \$398,800.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK, N.A.                      | 2  | \$198,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FEDERAL SAVINGS BANK            | 5  | \$498,950.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCE HOUSE LARIBA            | 1  | \$103,400.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, TERRELL          | 5  | \$498,300.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS    | 6  | \$574,225.98   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK                    | 2  | \$181,400.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION         | 2  | \$193,350.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMERIHOME MORTGAGE CORPORATION           | 2  | \$185,700.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMERITRUST MORTGAGE CORPORATION          | 2  | \$202,300.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                           | 39 | \$3,845,343.59 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ANDREWS FEDERAL CREDIT UNION             | 1  | \$103,581.69   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                      | 60 | \$5,807,850.00 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION                  | 1  | \$107,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                               | 4  | \$382,720.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.              | 2  | \$199,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | 34 | \$3,272,906.13 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |



|  |   |    |                |       |   |        |    |   |        |    |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
|  | BANCORPSOUTH BANK                               |    |                |       |   |        |    |   |        |    |
|  | BANK FIRST NATIONAL                             | 4  | \$377,900.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK MUTUAL                                     | 35 | \$3,351,660.16 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF SPRINGFIELD                             | 9  | \$897,352.58   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF STANLY                                  | 6  | \$604,200.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF THE WEST                                | 30 | \$2,991,272.77 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF WASHINGTON                              | 7  | \$689,589.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF WAUSAU                                  | 1  | \$85,800.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANKNEWPORT                                     | 1  | \$89,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANKWEST  | 1  | \$108,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BAXTER CREDIT UNION                             | 2  | \$213,375.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BAY FEDERAL CREDIT UNION                        | 2  | \$184,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BERKSHIRE COUNTY SAVINGS BANK                   | 2  | \$204,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 6  | \$569,550.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BLACKHAWK COMMUNITY CREDIT UNION                | 9  | \$854,530.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BLACKHAWK STATE BANK                            | 8  | \$763,150.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BOEING EMPLOYEES CREDIT UNION                   | 2  | \$209,050.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BOULDER VALLEY CREDIT UNION                     | 1  | \$97,500.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BREMER FINANCIAL CORPORATION                    | 2  | \$186,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BROKAW CREDIT UNION                             | 1  | \$96,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BRYN MAWR TRUST COMPANY THE                     | 3  | \$290,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BUSEY BANK                                      | 2  | \$202,532.09   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CAMBRIDGE SAVINGS BANK                          | 1  | \$92,190.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CAPITAL CREDIT UNION                            | 1  | \$86,500.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1  | \$108,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CARROLLTON BANK                                 | 8  | \$758,900.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |   | 4  | \$373,929.19   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |   |    |                |       |   |        |    |   |        |    |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
|  | CENTRAL BANK ILLINOIS                           |    |                |       |   |        |    |   |        |    |
|  | CENTRAL MORTGAGE COMPANY                        | 28 | \$2,756,148.35 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRAL ONE FEDERAL CREDIT UNION                | 2  | \$203,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRAL SAVINGS BANK                            | 2  | \$185,456.38   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRAL STATE BANK                              | 2  | \$170,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRUE BANK                                    | 9  | \$846,658.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1  | \$107,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CFCU COMMUNITY CREDIT UNION                     | 5  | \$487,100.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CHEMICAL BANK                                   | 4  | \$383,200.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITADEL FEDERAL CREDIT UNION                    | 2  | \$195,078.35   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITIZENS BANK                                   | 1  | \$92,500.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITIZENS BANK OF NORTHERN KENTUCKY              | 1  | \$85,800.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITIZENS COMMUNITY BANK                         | 1  | \$103,575.07   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITIZENS FIRST BANK                             | 1  | \$88,500.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITIZENS FIRST NATIONAL BANK                    | 2  | \$179,300.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 4  | \$385,400.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITIZENS STATE BANK                             | 3  | \$278,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITIZENS UNION SAVINGS BANK                     | 1  | \$97,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITIZENSFIRST CREDIT UNION                      | 3  | \$288,400.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COASTAL FEDERAL CREDIT UNION                    | 7  | \$664,580.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COASTHILLS FEDERAL CREDIT UNION                 | 2  | \$200,350.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COMMERCIAL BANK OF TEXAS, N.A.                  | 3  | \$308,450.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |   |    |                |       |   |        |    |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | COMMUNITY BANK & TRUST CO.              | 1  | \$93,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.                    | 12 | \$1,099,800.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 5  | \$470,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC         | 1  | \$90,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK                    | 1  | \$90,611.99    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS      | 1  | \$100,687.08   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.                 | 6  | \$581,449.54   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC             | 3  | \$311,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION      | 3  | \$283,700.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE COMPANY            | 1  | \$106,900.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                           | 3  | \$282,700.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COTTAGE SAVINGS BANK                    | 1  | \$85,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1  | \$86,400.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 4  | \$400,450.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA     | 2  | \$187,512.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE, INC.                     | 1  | \$100,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                   | 2  | \$204,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS          | 2  | \$189,638.01   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 6  | \$592,800.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY                          | 10 | \$977,400.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  | CREDIT UNION                                       |    |                |       |   |        |    |   |        |    |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
|  | DU ONLY GF -<br>AMERICAN BANK OF<br>THE NORTH      | 1  | \$100,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DUBUQUE BANK<br>AND TRUST<br>COMPANY               | 20 | \$1,978,058.58 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DUPACO<br>COMMUNITY CREDIT<br>UNION                | 11 | \$1,102,610.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DUPAGE CREDIT<br>UNION                             | 2  | \$179,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DURANT BANK AND<br>TRUST COMPANY                   | 5  | \$469,993.99   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | EASTWOOD BANK                                      | 1  | \$89,250.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | EMIGRANT<br>MORTGAGE<br>COMPANY, INC.              | 1  | \$98,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | EMPOWER FEDERAL<br>CREDIT UNION                    | 3  | \$287,200.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ESB FINANCIAL                                      | 1  | \$90,150.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ESB MORTGAGE<br>COMPANY                            | 1  | \$98,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | EVANS BANK,<br>NATIONAL<br>ASSOCIATION             | 1  | \$86,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | F & A FEDERAL<br>CREDIT UNION                      | 1  | \$84,658.12    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FAA CREDIT UNION                                   | 2  | \$184,950.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FAIRWINDS CREDIT<br>UNION                          | 1  | \$100,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FARMERS &<br>MERCHANTS BANK                        | 1  | \$92,593.83    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FARMERS AND<br>MERCHANTS STATE<br>BANK OF BUSHNELL | 1  | \$98,400.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIDELITY BANK<br>MORTGAGE                          | 6  | \$579,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIDELITY<br>CO-OPERATIVE<br>BANK                   | 4  | \$386,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIDELITY DEPOSIT<br>AND DISCOUNT<br>BANK           | 1  | \$109,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIDELITY<br>HOMESTEAD<br>SAVINGS BANK              | 3  | \$267,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 2  | \$199,700.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |   |        |    |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
|  | FINANCIAL PARTNERS CREDIT UNION                        |    |                |       |   |        |    |   |        |    |
|  | FIRELANDS FEDERAL CREDIT UNION                         | 2  | \$191,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST BANK   | 2  | \$179,160.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST BANK RICHMOND, NA                                | 1  | \$105,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST CENTURY BANK                                     | 1  | \$86,800.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST CITIZENS BANK NA                                 | 9  | \$866,750.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST COMMUNITY CREDIT UNION                           | 11 | \$1,067,836.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK OF LOUISIANA                        | 1  | \$99,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK OF OHIO                             | 3  | \$291,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 3  | \$292,100.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5  | \$509,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS BANK                             | 5  | \$457,875.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 1  | \$91,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FLIGHT FEDERAL CREDIT UNION                      | 2  | \$180,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST GUARANTY BANK                                    | 1  | \$99,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST HAWAIIAN BANK                                    | 3  | \$296,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST HERITAGE FINANCIAL, LLC                          | 5  | \$487,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST INTERSTATE BANK                                  | 11 | \$1,064,790.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST KEYSTONE NATIONAL BANK                           | 1  | \$105,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 39 | \$3,692,628.02 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 2  | \$185,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |   |        |    |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
|  | FIRST MORTGAGE COMPANY INC.              |    |                |       |   |        |    |   |        |    |
|  | FIRST MORTGAGE COMPANY, L.L.C.           | 9  | \$880,190.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK & TRUST              | 1  | \$94,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK ALASKA               | 3  | \$303,200.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK AND TRUST COMPANY    | 9  | \$881,200.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF DEERWOOD          | 1  | \$99,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF HARTFORD          | 2  | \$189,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF SUFFIELD THE      | 1  | \$98,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF WATERLOO          | 7  | \$674,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 2  | \$205,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NORTHERN CREDIT UNION              | 2  | \$188,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST PEOPLES COMMUNITY FCU              | 2  | \$196,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST PLACE BANK                         | 6  | \$590,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST REPUBLIC BANK                      | 1  | \$96,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC   | 1  | \$108,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST STATE BANK OF ILLINOIS             | 1  | \$98,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST TECHNOLOGY CREDIT UNION            | 1  | \$99,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST UNITED BANK                        | 3  | \$278,700.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRSTBANK PUERTO RICO                    | 2  | \$187,041.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FORUM CREDIT UNION                       | 1  | \$109,600.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FOX RIVER STATE BANK                     | 1  | \$90,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FRANKENMUTH CREDIT UNION                 | 1  | \$92,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FULTON BANK                              | 20 | \$1,943,225.47 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|   |    |                |       |   |        |    |   |        |    |
|---|----|----------------|-------|---|--------|----|---|--------|----|
| GATEWAY MORTGAGE CORPORATION              | 6  | \$619,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GECU                                      | 5  | \$471,181.28   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GEORGETOWN SAVINGS BANK                   | 1  | \$100,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GESA CREDIT UNION                         | 1  | \$95,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GILPIN FINANCIAL SERVICES, INC            | 2  | \$195,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GRAFTON SUBURBAN CREDIT UNION             | 1  | \$100,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREAT LAKES CREDIT UNION                  | 1  | \$98,430.71    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREAT MIDWEST BANK SSB                    | 4  | \$391,658.94   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES          | 1  | \$108,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREYLOCK FEDERAL CREDIT UNION             | 1  | \$95,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GROW FINANCIAL FEDERAL CREDIT UNION       | 6  | \$584,100.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION                  | 3  | \$282,350.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUARDIAN CREDIT UNION                     | 3  | \$299,400.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC.            | 19 | \$1,901,318.45 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY                    | 1  | \$86,800.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HANNIBAL NATIONAL BANK                    | 2  | \$195,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HARVARD SAVINGS BANK                      | 1  | \$95,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2  | \$180,319.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HEARTLAND BANK                            | 6  | \$604,200.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HEARTLAND CREDIT UNION                    | 4  | \$406,400.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HERGET BANK, NATIONAL ASSOCIATION         | 1  | \$92,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|   | 2  | \$200,143.17   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |  |    |              |       |   |        |    |   |        |    |
|--|--|----|--------------|-------|---|--------|----|---|--------|----|
|  | HICKORY POINT BANK AND TRUST, FSB          |    |              |       |   |        |    |   |        |    |
|  | HILLTOP NATIONAL BANK                      | 1  | \$90,800.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOLYOKE CREDIT UNION                       | 1  | \$90,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOME FEDERAL BANK                          | 3  | \$304,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOME FEDERAL SAVINGS BANK                  | 5  | \$483,451.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOME FINANCING CENTER INC.                 | 1  | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOME SAVINGS OF AMERICA                    | 1  | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOME STATE BANK                            | 1  | \$90,200.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOMETOWN BANK                              | 4  | \$383,900.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HONOR CREDIT UNION                         | 1  | \$101,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HSBC MORTGAGE CORPORATION (USA)            | 7  | \$678,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | I-C FEDERAL CREDIT UNION                   | 1  | \$92,500.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ICON CREDIT UNION                          | 2  | \$214,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | IDAHO CENTRAL CREDIT UNION                 | 10 | \$957,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | IH MISSISSIPPI VALLEY CREDIT UNION         | 10 | \$961,786.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ILLINI BANK                                | 5  | \$503,052.20 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ILLINOIS NATIONAL BANK                     | 7  | \$701,570.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1  | \$85,937.47  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | INSIGHT FINANCIAL CREDIT UNION             | 3  | \$286,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | INVESTORS SAVINGS BANK                     | 3  | \$292,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | IOWA BANKERS MORTGAGE CORPORATION          | 3  | \$304,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ISB COMMUNITY BANK                         | 3  | \$285,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | JEANNE DARC CREDIT UNION                   | 1  | \$90,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | JONAH BANK OF WYOMING                      | 1  | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |



|   |    |                |       |   |        |    |   |        |    |
|---|----|----------------|-------|---|--------|----|---|--------|----|
| KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION       | 1  | \$95,500.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| KINECTA FEDERAL<br>CREDIT UNION               | 2  | \$205,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LA SALLE STATE<br>BANK                        | 1  | \$104,700.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LAKE FOREST BANK<br>& TRUST                   | 1  | \$104,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LAKE MORTGAGE<br>COMPANY INC.                 | 3  | \$298,200.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LAKE REGION BANK                              | 1  | \$95,500.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LANDMARK CREDIT<br>UNION                      | 1  | \$100,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LANGLEY FEDERAL<br>CREDIT UNION               | 3  | \$294,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LIBERTY FEDERAL<br>SAVINGS BANK               | 1  | \$89,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LIBERTY SAVINGS<br>BANK, FSB                  | 2  | \$176,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LIFESTORE BANK                                | 1  | \$102,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LOS ALAMOS<br>NATIONAL BANK                   | 3  | \$282,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LOS ANGELES<br>POLICE FEDERAL<br>CREDIT UNION | 1  | \$97,844.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LYONS MORTGAGE<br>SERVICES, INC.              | 1  | \$90,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MACON BANK, INC.                              | 2  | \$213,100.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MAGNA BANK                                    | 1  | \$99,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MANUFACTURERS<br>BANK AND TRUST<br>CO.        | 2  | \$205,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MARINE BANK                                   | 17 | \$1,627,401.14 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MARQUETTE BANK                                | 2  | \$198,650.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MARSHFIELD<br>SAVINGS BANK                    | 5  | \$477,250.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MAX CREDIT UNION                              | 3  | \$297,593.64   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MECHANICS<br>SAVINGS BANK                     | 1  | \$100,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MEMBER HOME<br>LOAN, L.L.C.                   | 4  | \$384,623.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MEMBERS<br>MORTGAGE<br>COMPANY INC.           | 1  | \$107,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERCANTILE BANK                               | 5  | \$465,978.64   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERCHANTS BANK,<br>NATIONAL                   | 11 | \$1,041,548.60 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  | ASSOCIATION                            |    |              |       |   |        |    |   |        |    |
|--|--|----|--------------|-------|---|--------|----|---|--------|----|
|  | MERRIMACK COUNTY SAVINGS BANK          | 1  | \$105,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION  | 2  | \$210,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1  | \$87,000.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MID-PENN BANK                          | 1  | \$90,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MIDLAND STATES BANK                    | 2  | \$198,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MIDWEST BANK OF WESTERN ILLINOIS       | 3  | \$276,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MIDWEST COMMUNITY BANK                 | 3  | \$265,650.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MIDWEST FINANCIAL CREDIT UNION         | 2  | \$191,600.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MIDWEST LOAN SERVICES INC.             | 1  | \$89,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MIDWESTONE BANK                        | 9  | \$858,950.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MILFORD BANK, THE                      | 1  | \$109,515.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MISSOULA FEDERAL CREDIT UNION          | 3  | \$270,933.80 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MISSOURI CREDIT UNION                  | 6  | \$600,300.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MONSON SAVINGS BANK                    | 4  | \$376,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MONTICELLO BANKING COMPANY             | 1  | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MORTGAGE CENTER, LLC                   | 10 | \$966,575.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC    | 1  | \$102,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MT. MCKINLEY BANK                      | 2  | \$178,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NATIONAL BANK OF MIDDLEBURY            | 2  | \$204,500.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NATIONAL COOPERATIVE BANK, N.A.        | 2  | \$203,477.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NATIONAL EXCHANGE BANK AND TRUST       | 5  | \$481,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 1  | \$104,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |   |        |    |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY |    |                |       |   |        |    |   |        |    |
|  | NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC     | 21 | \$2,087,600.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NEW ALLIANCE<br>BANK                           | 1  | \$102,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NEW REPUBLIC<br>SAVINGS BANK                   | 1  | \$92,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NORTHERN OHIO<br>INVESTMENT<br>COMPANY         | 1  | \$109,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NORTHWEST<br>FEDERAL CREDIT<br>UNION           | 1  | \$99,095.68    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NORTHWEST PLUS<br>CREDIT UNION                 | 1  | \$94,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NORTHWESTERN<br>MORTGAGE<br>COMPANY            | 18 | \$1,758,524.81 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NUMERICA CREDIT<br>UNION                       | 2  | \$202,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NUVISION FEDERAL<br>CREDIT UNION               | 1  | \$85,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | OAK BANK                                       | 2  | \$213,900.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | OHIO UNIVERSITY<br>CREDIT UNION                | 1  | \$93,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | OLD FORT BANKING<br>COMPANY                    | 1  | \$92,500.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ONE WASHINGTON<br>FINANCIAL                    | 2  | \$199,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ORNL FEDERAL<br>CREDIT UNION                   | 1  | \$100,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PACIFIC NW<br>FEDERAL CREDIT<br>UNION          | 1  | \$85,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PARK BANK                                      | 3  | \$314,908.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PATELCO CREDIT<br>UNION                        | 1  | \$100,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PBI BANK                                       | 1  | \$97,500.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PENTAGON FEDERAL<br>CREDIT UNION               | 1  | \$90,977.33    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PEOPLES BANK                                   | 2  | \$193,250.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION       | 2  | \$190,100.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|                                       |    |                |       |   |        |    |   |        |    |
|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| PEOPLES TRUST COMPANY OF ST. ALBANS   | 4  | \$376,659.54   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PHH MORTGAGE CORPORATION              | 4  | \$377,159.68   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1  | \$105,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PIONEER BANK                          | 2  | \$191,750.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PIONEER CREDIT UNION                  | 1  | \$101,830.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PIONEER SAVINGS BANK                  | 3  | \$299,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| POLISH NATIONAL CREDIT UNION          | 4  | \$376,156.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PORT WASHINGTON STATE BANK            | 11 | \$1,058,600.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PRAIRIE STATE BANK & TRUST            | 9  | \$910,801.39   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PREMIER AMERICA CREDIT UNION          | 5  | \$490,900.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PRIMEBANK                             | 1  | \$98,300.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PRIMEWEST MORTGAGE CORPORATION        | 5  | \$491,175.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PRIOR LAKE STATE BANK                 | 1  | \$100,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PROFESSIONAL FEDERAL CREDIT UNION     | 6  | \$581,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PROVIDENT CREDIT UNION                | 1  | \$109,300.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 13 | \$1,266,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| QUALSTAR CREDIT UNION                 | 2  | \$194,634.28   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RANLIFE, INC.                         | 3  | \$295,857.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RED CANOE CREDIT UNION                | 1  | \$103,566.07   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| REDSTONE FEDERAL CREDIT UNION         | 22 | \$2,099,239.92 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| REDWOOD CREDIT UNION                  | 1  | \$92,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RIDDELL NATIONAL BANK                 | 1  | \$89,500.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RIVERHILLS BANK                       | 2  | \$196,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|                                       | 2  | \$192,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |  |   |              |       |   |        |    |   |        |    |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|
|  | ROBINS FEDERAL CREDIT UNION                          |   |              |       |   |        |    |   |        |    |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                      | 1 | \$102,574.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | RPM MORTGAGE, INC.                                   | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | S&T BANK   | 5 | \$464,592.95 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SACRAMENTO CREDIT UNION                              | 1 | \$99,750.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SALAL CREDIT UNION                                   | 1 | \$99,200.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SAN DIEGO COUNTY CREDIT UNION                        | 3 | \$285,056.89 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SAVINGS BANK OF MAINE                                | 2 | \$209,850.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SAVINGS BANK OF MENDOCINO COUNTY                     | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SCHOOLS FINANCIAL CREDIT UNION                       | 2 | \$180,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                    | 3 | \$303,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SCOTIABANK OF PUERTO RICO                            | 4 | \$374,216.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                  | 1 | \$105,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SHELL FEDERAL CREDIT UNION                           | 1 | \$103,950.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$88,800.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SOLARITY CREDIT UNION                                | 1 | \$89,500.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION            | 1 | \$88,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SOMERSET TRUST COMPANY                               | 2 | \$182,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                  | 1 | \$96,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SOUTHERN BANK & TRUST COMPANY                        | 1 | \$109,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 1 | \$96,700.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |   |        |    |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
|  | SOUTHERN<br>COMMERCIAL BANK  |    |                |       |   |        |    |   |        |    |
|  | SOUTHWEST<br>AIRLINES FEDERAL<br>CREDIT UNION                                  | 1  | \$103,400.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK                                   | 10 | \$958,000.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SPACE COAST<br>CREDIT UNION  | 1  | \$101,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ST. JAMES<br>MORTGAGE<br>CORPORATION   | 1  | \$106,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ST. MARYS BANK   | 1  | \$94,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STANDARD BANK<br>AND TRUST<br>COMPANY  | 1  | \$105,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STANDARD<br>MORTGAGE<br>CORPORATION  | 8  | \$727,750.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STATE BANK AND<br>TRUST  | 13 | \$1,251,350.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STATE BANK OF<br>CROSS PLAINS  | 1  | \$100,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STATE BANK OF<br>LINCOLN   | 3  | \$309,800.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STATE BANK OF THE<br>LAKES   | 4  | \$393,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STERLING SAVINGS<br>BANK   | 7  | \$677,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY                                 | 2  | \$202,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 7  | \$701,500.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STONEGATE<br>MORTGAGE<br>CORPORATION   | 1  | \$105,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SUBURBAN<br>MORTGAGE<br>COMPANY OF NEW<br>MEXICO                               | 2  | \$176,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SUMMIT CREDIT<br>UNION   | 37 | \$3,631,925.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SUNCOAST SCHOOLS   | 2  | \$194,302.60   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |   |        |    |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
|  | FEDERAL CREDIT UNION                     |    |                |       |   |        |    |   |        |    |
|  | SUPERIOR FEDERAL CREDIT UNION            | 11 | \$1,067,011.81 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TELCOM CREDIT UNION                      | 1  | \$88,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TEXAS BANK                               | 1  | \$97,200.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TEXAS DOW EMPLOYEES CREDIT UNION         | 1  | \$104,573.33   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE FARMERS STATE BANK AND TRUST COMPANY | 1  | \$101,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE FIRST NATIONAL BANK IN AMBOY         | 1  | \$86,400.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE FIRST NATIONAL BANK OF DENNISON      | 4  | \$402,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE HARVARD STATE BANK                   | 1  | \$100,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE NATIONAL B&T OF SYCAMORE             | 2  | \$173,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE NATIONAL BANK OF INDIANAPOLIS        | 1  | \$104,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE NATIONAL BANK OF OAK HARBOR          | 1  | \$96,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE NORTHUMBERLAND NATIONAL BANK         | 1  | \$90,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE PARK BANK                            | 2  | \$193,100.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE SUMMIT FEDERAL CREDIT UNION          | 4  | \$391,700.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THREE RIVERS FEDERAL CREDIT UNION        | 3  | \$282,100.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TIERONE BANK                             | 1  | \$97,330.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TLC COMMUNITY CREDIT UNION               | 1  | \$106,800.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TOPLINE FEDERAL CREDIT UNION             | 1  | \$94,500.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TOWER FEDERAL CREDIT UNION               | 2  | \$186,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TOWN & COUNTRY BANC MORTGAGE             | 12 | \$1,132,250.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |   |   |              |       |   |        |    |   |        |    |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|
|  | SERVICES, INC.                          |   |              |       |   |        |    |   |        |    |
|  | TOWNE MORTGAGE COMPANY                  | 1 | \$104,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TRAVERSE CITY STATE BANK                | 6 | \$575,386.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TRISTAR BANK                            | 2 | \$186,700.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TRUMARK FINANCIAL CREDIT UNION          | 3 | \$289,565.20 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$91,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ULSTER SAVINGS BANK                     | 1 | \$102,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITED BANK & TRUST                     | 6 | \$560,520.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITED BANK AND TRUST COMPANY           | 1 | \$88,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITED BANK OF UNION                    | 4 | \$396,205.26 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITED COMMUNITY BANK                   | 6 | \$555,227.82 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITUS COMMUNITY CREDIT UNION           | 4 | \$400,150.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITY BANK                              | 1 | \$103,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNIVERSITY CREDIT UNION                 | 2 | \$204,500.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION   | 1 | \$97,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNIVEST NATIONAL BANK AND TRUST CO.     | 3 | \$304,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | VERMONT FEDERAL CREDIT UNION            | 4 | \$362,998.36 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | VERMONT STATE EMPLOYEES CREDIT UNION    | 3 | \$288,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | VIRGINIA CREDIT UNION, INC.             | 1 | \$90,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$208,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WAUKESHA STATE BANK                     | 1 | \$88,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WESCOM CENTRAL CREDIT UNION             | 2 | \$205,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WESTBURY BANK                           | 2 | \$188,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |



|              |  |              |                         |             |          |               |    |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | WESTCONSIN CREDIT UNION                      | 5            | \$472,000.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WESTERRA CREDIT UNION                        | 4            | \$399,200.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WESTFIELD BANK, F.S.B.                       | 2            | \$194,750.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION             | 1            | \$82,429.50             | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                     | 1            | \$85,000.00             | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WORTHINGTON FEDERAL BANK, FSB                | 1            | \$93,000.00             | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 17           | \$1,672,521.85          | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 445          | \$43,210,285.17         | 22.18%      | 0        | \$0.00        | NA | 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> | <b>\$0.00</b> |    | <b>0</b> |
| 31416WX49    | ABBEVILLE BUILDING AND LOAN, SSB             | 4            | \$247,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1            | \$78,000.00             | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ACHIEVA CREDIT UNION                         | 1            | \$75,000.00             | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 4            | \$287,218.78            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ADIRONDACK TRUST COMPANY THE                 | 1            | \$72,000.00             | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 1            | \$77,000.00             | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                               | 6            | \$408,809.56            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION          | 1            | \$38,600.00             | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ALABAMA ONE CREDIT UNION                     | 2            | \$134,250.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 5            | \$350,160.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL                             | 3            | \$194,504.31            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ALLEGIANCE CREDIT UNION                      | 2            | \$120,300.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE BANK                                | 3            | \$220,050.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | 6            | \$422,807.00            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|  |  |    |                |       |   |        |    |   |        |    |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
|  | ALLSOUTH FEDERAL CREDIT UNION            |    |                |       |   |        |    |   |        |    |
|  | ALPENA ALCONA AREA CREDIT UNION          | 4  | \$188,300.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ALPINE BANK & TRUST CO.                  | 9  | \$643,600.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ALTRA FEDERAL CREDIT UNION               | 17 | \$1,193,550.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMARILLO NATIONAL BANK                   | 15 | \$1,018,629.15 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMEGY MORTGAGE                           | 7  | \$504,850.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION       | 14 | \$933,677.61   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN BANK                            | 13 | \$785,957.65   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN BANK & TRUST CO., INC.          | 1  | \$80,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 2  | \$143,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN BANK CENTER                     | 5  | \$365,800.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN BANK, N.A.                      | 2  | \$136,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION      | 1  | \$63,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN FEDERAL SAVINGS BANK            | 7  | \$422,300.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN NATIONAL BANK, TERRELL          | 7  | \$372,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS    | 11 | \$659,791.99   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN SAVINGS BANK                    | 6  | \$315,600.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN SAVINGS BANK, F.S.B.            | 2  | \$131,400.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL CORPORATION         | 1  | \$69,800.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERIHOME MORTGAGE CORPORATION           | 1  | \$44,800.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ANCHORBANK FSB                           | 52 | \$3,522,058.60 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ARIZONA STATE CREDIT UNION               | 1  | \$48,400.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |                                  |    |                |       |   |        |    |   |        |    |   |
|--|----------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | ASSOCIATED BANK, NA              | 57 | \$3,840,080.47 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION          | 2  | \$114,756.18   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.      | 2  | \$159,166.15   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                | 44 | \$3,000,764.00 | 1.9%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANCROFT STATE BANK              | 1  | \$49,755.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL              | 6  | \$421,228.21   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                      | 66 | \$4,186,271.13 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF ABBEVILLE AND TRUST CO.  | 1  | \$74,500.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                   | 1  | \$80,500.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD              | 18 | \$1,173,792.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                   | 7  | \$418,770.99   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                 | 17 | \$1,188,094.68 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON               | 8  | \$471,950.94   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANKIOWA                         | 2  | \$127,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANKNEWPORT                      | 1  | \$80,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANKWEST                         | 1  | \$31,600.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION              | 2  | \$77,500.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION              | 3  | \$188,166.97   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK    | 3  | \$189,339.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION    | 2  | \$133,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BETTER BANKS                     | 1  | \$24,862.95    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION | 7  | \$465,910.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK             | 17 | \$1,168,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION    | 3  | \$210,871.19   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BROKAW CREDIT UNION              | 2  | \$110,939.62   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE      | 2  | \$143,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                       | 2  | \$93,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CREDIT                   | 2  | \$142,600.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  | UNION   |    |                |       |   |        |    |   |        |    |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
|  | CARROLLTON BANK                                 | 8  | \$519,414.60   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTENNIAL LENDING, LLC                         | 3  | \$171,975.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRAL BANK                                    | 1  | \$66,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRAL BANK ILLINOIS                           | 8  | \$515,253.35   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRAL MINNESOTA FEDERAL CREDIT UNION          | 2  | \$163,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRAL MORTGAGE COMPANY                        | 27 | \$1,778,653.42 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRAL ONE FEDERAL CREDIT UNION                | 1  | \$72,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRAL SAVINGS BANK                            | 3  | \$135,600.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTREBANK                                      | 1  | \$80,400.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRUE BANK                                    | 4  | \$258,401.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2  | \$140,300.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CFCU COMMUNITY CREDIT UNION                     | 8  | \$510,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CHEMICAL BANK                                   | 7  | \$423,660.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITADEL FEDERAL CREDIT UNION                    | 1  | \$80,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITIZENS 1ST BANK                               | 1  | \$66,662.52    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITIZENS BANK                                   | 1  | \$71,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITIZENS BANK OF NORTHERN KENTUCKY              | 1  | \$83,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITIZENS COMMUNITY BANK                         | 1  | \$68,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITIZENS FIRST NATIONAL BANK                    | 10 | \$634,850.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 7  | \$461,600.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITIZENS STATE BANK                             | 6  | \$340,700.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITIZENS UNION SAVINGS BANK                     | 1  | \$82,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITIZENSFIRST CREDIT UNION                      | 5  | \$353,368.38   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |   |    |              |       |   |        |    |   |        |    |   |
|--|---|----|--------------|-------|---|--------|----|---|--------|----|---|
|  | COASTAL FEDERAL CREDIT UNION            | 6  | \$410,354.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMODORE BANK                          | 2  | \$139,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANC MORTGAGE CORPORATION     | 2  | \$147,458.66 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.              | 7  | \$386,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK OF THE OZARKS, INC.      | 1  | \$65,000.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.                    | 13 | \$856,100.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 4  | \$294,886.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC         | 1  | \$80,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK                    | 1  | \$66,782.79  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS      | 2  | \$95,081.64  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.                 | 7  | \$493,855.40 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT RIVER BANK                  | 3  | \$221,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC             | 4  | \$206,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION      | 4  | \$234,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                           | 2  | \$123,125.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COTTAGE SAVINGS BANK                    | 1  | \$74,851.93  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT UNION                  | 9  | \$629,943.63 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 7  | \$489,300.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION WEST                       | 2  | \$153,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY BANK                | 5  | \$308,440.76 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE, INC.                     | 1  | \$79,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DAKOTALAND FEDERAL CREDIT UNION         | 1  | \$80,200.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | DEAN COOPERATIVE BANK                   | 1  | \$75,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS          | 1  | \$75,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                       | 1  | \$75,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 4  | \$261,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION             | 8  | \$602,653.81   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DIME BANK                               | 1  | \$65,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DORAL BANK                              | 1  | \$59,511.57    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DORT FEDERAL CREDIT UNION               | 2  | \$70,913.62    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1  | \$46,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY          | 21 | \$1,262,556.38 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION           | 9  | \$536,350.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                     | 1  | \$84,600.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DUPONT STATE BANK                       | 1  | \$84,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY           | 6  | \$361,630.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | EAST WEST BANK                          | 1  | \$82,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | EASTWOOD BANK                           | 1  | \$66,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.         | 1  | \$43,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                | 2  | \$118,050.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                        | 8  | \$539,850.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FAIRWINDS CREDIT UNION                  | 1  | \$59,651.17    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                  | 6  | \$442,336.89   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIDELITY CO-OPERATIVE BANK              | 2  | \$142,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK      | 3  | \$161,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |        |    |
|---|----|----------------|-------|---|--------|----|---|--------|----|
| FIDELITY<br>HOMESTEAD<br>SAVINGS BANK                                 | 8  | \$554,100.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRELANDS FEDERAL<br>CREDIT UNION                                     | 2  | \$121,300.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST BANK  | 1  | \$76,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST BANK OF<br>CLEWISTON  | 1  | \$75,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST BANK<br>RICHMOND, NA  | 2  | \$111,450.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CENTURY<br>BANK   | 1  | \$68,500.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CENTURY<br>BANK, NA   | 4  | \$212,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CITIZENS<br>BANK NA   | 17 | \$1,144,450.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST COMMUNITY<br>CREDIT UNION                                       | 20 | \$1,304,894.38 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST COUNTY BANK   | 1  | \$77,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL<br>BANK OF LOUISIANA                                    | 3  | \$210,900.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL<br>BANK OF OHIO   | 7  | \$468,800.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL<br>BANK OF THE<br>MIDWEST                               | 10 | \$548,487.81   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>CHARLESTON, SC | 1  | \$82,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD       | 5  | \$312,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL<br>SAVINGS BANK   | 10 | \$716,117.30   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL<br>SAVINGS BANK OF<br>CHAMPAIGN<br>URBANA               | 4  | \$217,350.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FLIGHT<br>FEDERAL CREDIT<br>UNION                               | 1  | \$46,500.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST HAWAIIAN<br>BANK  | 2  | \$135,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST HERITAGE<br>FINANCIAL, LLC                                      | 3  | \$216,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|   | 18 | \$1,239,800.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |   |        |    |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
|  | FIRST INTERSTATE BANK                    |    |                |       |   |        |    |   |        |    |
|  | FIRST MERIT MORTGAGE CORPORATION         | 43 | \$2,877,990.64 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY, L.L.C.           | 13 | \$827,300.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE CORPORATION               | 1  | \$48,500.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK                      | 1  | \$73,200.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK ALASKA               | 1  | \$80,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK AND TRUST COMPANY    | 6  | \$390,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF CARM              | 4  | \$232,615.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF DEERWOOD          | 2  | \$97,500.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF HARTFORD          | 2  | \$132,800.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF SUFFIELD THE      | 1  | \$78,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF WATERLOO          | 3  | \$224,425.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1  | \$75,100.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NORTHERN CREDIT UNION              | 4  | \$239,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST PEOPLES COMMUNITY FCU              | 2  | \$116,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST PLACE BANK                         | 10 | \$755,550.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST REPUBLIC BANK                      | 2  | \$90,208.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST STATE BANK OF ILLINOIS             | 1  | \$76,800.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST UNITED BANK & TRUST                | 2  | \$119,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRSTBANK PUERTO RICO                    | 5  | \$353,666.60   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRSTLIGHT FEDERAL CREDIT UNION          | 6  | \$392,768.89   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 1  | \$52,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |



|  |                                     |    |                |       |   |        |    |   |        |    |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
|  | FORUM CREDIT UNION                  |    |                |       |   |        |    |   |        |    |
|  | FRANSEN BANK & TRUST                | 3  | \$159,955.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FRANKENMUTH CREDIT UNION            | 2  | \$123,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FREMONT BANK                        | 1  | \$84,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FULTON BANK                         | 19 | \$1,259,828.06 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GATEWAY MORTGAGE CORPORATION        | 4  | \$268,200.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GECU                                | 10 | \$614,474.06   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GEORGETOWN SAVINGS BANK             | 1  | \$80,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GESA CREDIT UNION                   | 3  | \$229,300.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GILPIN FINANCIAL SERVICES, INC      | 2  | \$162,650.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GREAT LAKES CREDIT UNION            | 3  | \$146,100.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GREAT MIDWEST BANK SSB              | 4  | \$284,200.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GREATER NEVADA MORTGAGE SERVICES    | 3  | \$172,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GREATER SPRINGFIELD CREDIT UNION    | 2  | \$135,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GREYLOCK FEDERAL CREDIT UNION       | 2  | \$121,440.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GROW FINANCIAL FEDERAL CREDIT UNION | 4  | \$226,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GTE FEDERAL CREDIT UNION            | 9  | \$431,450.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GUARANTY SAVINGS BANK               | 1  | \$55,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GUARDIAN CREDIT UNION               | 2  | \$134,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GUARDIAN MORTGAGE COMPANY INC.      | 12 | \$711,800.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GUILD MORTGAGE COMPANY              | 1  | \$74,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HANCOCK BANK                        | 1  | \$75,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HANNIBAL NATIONAL BANK              | 2  | \$141,037.48   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HARVARD SAVINGS BANK                | 1  | \$80,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |                                    |    |                |       |   |        |    |   |        |    |
|--|------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
|  | HEARTLAND BANK                     | 4  | \$283,700.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HEARTLAND CREDIT UNION             | 5  | \$254,400.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HICKORY POINT BANK AND TRUST, FSB  | 3  | \$156,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOME FEDERAL BANK                  | 10 | \$628,350.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOME FEDERAL SAVINGS BANK          | 2  | \$141,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOME SAVINGS BANK OF ALBEMARLE SSB | 2  | \$148,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOME STATE BANK                    | 2  | \$151,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOMEBANK                           | 1  | \$79,932.58    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOMETOWN BANK                      | 3  | \$215,300.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HONESDALE NATIONAL BANK THE        | 3  | \$162,700.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOOSAC BANK                        | 3  | \$217,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HSBC MORTGAGE CORPORATION (USA)    | 8  | \$535,800.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ICON CREDIT UNION                  | 1  | \$79,600.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | IDAHO CENTRAL CREDIT UNION         | 10 | \$599,650.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | IH MISSISSIPPI VALLEY CREDIT UNION | 21 | \$1,348,160.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ILLINI BANK                        | 7  | \$450,340.77   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ILLINOIS NATIONAL BANK             | 10 | \$583,374.46   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | INDEPENDENT BANK                   | 1  | \$72,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | INSIGHT FINANCIAL CREDIT UNION     | 3  | \$211,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | INTERNATIONAL BANK OF COMMERCE     | 2  | \$101,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | INVESTORS SAVINGS BANK             | 2  | \$162,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | IOWA BANKERS MORTGAGE CORPORATION  | 6  | \$398,150.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | JEANNE DARC CREDIT UNION           | 1  | \$70,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | KERN SCHOOLS FEDERAL CREDIT UNION  | 4  | \$263,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |                                    | 1  | \$75,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |   |        |    |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
|  | KINECTA FEDERAL CREDIT UNION               |    |                |       |   |        |    |   |        |    |
|  | LAKE FOREST BANK & TRUST                   | 2  | \$132,900.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LAKE MORTGAGE COMPANY INC.                 | 2  | \$127,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LAKE REGION BANK                           | 2  | \$153,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LANDMARK CREDIT UNION                      | 3  | \$167,078.23   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LANGLEY FEDERAL CREDIT UNION               | 2  | \$150,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LEA COUNTY STATE BANK                      | 7  | \$439,500.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LEADER ONE FINANCIAL CORPORATION           | 1  | \$68,500.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LEGACY BANKS                               | 1  | \$82,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LIBERTY FEDERAL SAVINGS BANK               | 2  | \$116,300.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LOCKHEED FEDERAL CREDIT UNION              | 1  | \$83,500.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LOGAN FINANCE CORPORATION                  | 1  | \$84,500.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LOS ALAMOS NATIONAL BANK                   | 5  | \$334,405.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION    | 1  | \$70,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MACHIAS SAVINGS BANK                       | 3  | \$122,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MACON BANK, INC.                           | 3  | \$170,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MAIN STREET FINANCIAL FEDERAL CREDIT UNION | 1  | \$64,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MAINSTREET CREDIT UNION                    | 1  | \$55,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MANUFACTURERS BANK AND TRUST CO.           | 3  | \$182,100.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MARINE BANK                                | 31 | \$1,870,003.70 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MARSHALL COMMUNITY CREDIT UNION            | 5  | \$223,370.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MARSHFIELD SAVINGS BANK                    | 1  | \$68,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MAX CREDIT UNION                           | 4  | \$231,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MAYFLOWER COOPERATIVE BANK                 | 1  | \$73,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |    |              |       |   |        |    |   |        |    |
|--|----|--------------|-------|---|--------|----|---|--------|----|
| MCHENRY SAVINGS BANK                   | 1  | \$30,000.00  | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MECHANICS SAVINGS BANK                 | 1  | \$73,948.28  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MEMBERS MORTGAGE COMPANY INC.          | 3  | \$210,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERCANTILE BANK                        | 7  | \$416,548.23 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION   | 7  | \$506,300.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERRIMACK COUNTY SAVINGS BANK          | 2  | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERRIMACK VALLEY FEDERAL CREDIT UNION  | 1  | \$80,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| METABANK                               | 2  | \$138,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| METRO CREDIT UNION                     | 2  | \$148,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MID MINNESOTA FEDERAL CREDIT UNION     | 1  | \$84,500.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDFLORIDA CREDIT UNION                | 1  | \$31,100.00  | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDLAND STATES BANK                    | 6  | \$384,650.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDWEST BANK OF WESTERN ILLINOIS       | 10 | \$571,900.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDWEST COMMUNITY BANK                 | 1  | \$67,650.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDWEST FINANCIAL CREDIT UNION         | 1  | \$65,000.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDWESTONE BANK                        | 6  | \$401,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MISSION FEDERAL CREDIT UNION           | 1  | \$43,000.00  | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MISSOULA FEDERAL CREDIT UNION          | 2  | \$126,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MISSOURI CREDIT UNION                  | 6  | \$396,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MONSON SAVINGS BANK                    | 4  | \$243,020.79 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MONTICELLO BANKING COMPANY             | 3  | \$166,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORRILL & JANES BANK AND TRUST COMPANY | 3  | \$149,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|                                       |    |                |       |   |        |    |   |        |    |
|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| MORTGAGE AMERICA, INC.                | 2  | \$148,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE CENTER, LLC                  | 10 | \$615,500.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE MANAGEMENT CONSULTANTS INC   | 1  | \$49,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE MARKETS, LLC                 | 1  | \$70,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MOUNTAIN AMERICA CREDIT UNION         | 1  | \$65,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1  | \$78,196.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONAL BANK OF MIDDLEBURY           | 1  | \$70,800.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONAL COOPERATIVE BANK, N.A.       | 3  | \$211,879.24   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONAL EXCHANGE BANK AND TRUST      | 10 | \$640,750.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 13 | \$815,895.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTHERN OHIO INVESTMENT COMPANY      | 5  | \$343,355.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTHWEST FEDERAL CREDIT UNION        | 1  | \$77,686.27    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTHWEST PLUS CREDIT UNION           | 1  | \$70,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY         | 20 | \$1,400,809.65 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORWOOD COOPERATIVE BANK              | 1  | \$60,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NRL FEDERAL CREDIT UNION              | 1  | \$70,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NUMERICA CREDIT UNION                 | 4  | \$262,727.15   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OHIO UNIVERSITY CREDIT UNION          | 2  | \$135,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OLD FORT BANKING COMPANY              | 5  | \$316,400.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OREGON FIRST                          | 1  | \$80,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |  |    |              |       |   |        |    |   |        |    |
|--|--|----|--------------|-------|---|--------|----|---|--------|----|
|  | COMMUNITY CREDIT UNION                         |    |              |       |   |        |    |   |        |    |
|  | ORIENTAL BANK AND TRUST                        | 3  | \$164,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ORNL FEDERAL CREDIT UNION                      | 11 | \$650,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PACIFIC COMMUNITY CREDIT UNION                 | 1  | \$72,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PACIFIC NW FEDERAL CREDIT UNION                | 1  | \$81,100.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PANHANDLE STATE BANK                           | 1  | \$35,000.00  | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PAPER CITY SAVINGS ASSOCIATION                 | 1  | \$70,000.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PARK BANK                                      | 2  | \$143,717.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PENTAGON FEDERAL CREDIT UNION                  | 2  | \$118,933.53 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1  | \$81,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PEOPLES BANK, NATIONAL ASSOCIATION             | 3  | \$201,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PEOPLES SECURITY BANK AND TRUST COMPANY        | 1  | \$80,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION                       | 6  | \$437,176.83 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION          | 1  | \$73,700.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PIONEER BANK                                   | 4  | \$211,563.50 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PIONEER CREDIT UNION                           | 6  | \$415,100.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PIONEER SAVINGS BANK                           | 1  | \$45,000.00  | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | POLISH NATIONAL CREDIT UNION                   | 2  | \$154,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PORT WASHINGTON STATE BANK                     | 3  | \$187,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PRAIRIE STATE BANK & TRUST                     | 12 | \$768,031.75 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PREMIER BANK OF JACKSONVILLE                   | 1  | \$44,826.08  | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 1  | \$55,269.83  | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |                                       |    |              |       |   |        |    |   |        |    |
|--|---------------------------------------|----|--------------|-------|---|--------|----|---|--------|----|
|  | PREVAIL CREDIT UNION                  |    |              |       |   |        |    |   |        |    |
|  | PRIMEBANK                             | 2  | \$147,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PRIMEWEST MORTGAGE CORPORATION        | 4  | \$273,466.19 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PROFESSIONAL FEDERAL CREDIT UNION     | 7  | \$427,350.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PROGRESSIVE SAVINGS BANK FSB          | 1  | \$43,819.37  | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PROVIDENCE BANK                       | 1  | \$56,000.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PROVIDENT CREDIT UNION                | 4  | \$273,965.55 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2  | \$127,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | QUALSTAR CREDIT UNION                 | 1  | \$80,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | RABOBANK, N.A.                        | 1  | \$84,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | RAYNE BUILDING AND LOAN ASSOCIATION   | 1  | \$26,000.00  | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | RED CANOE CREDIT UNION                | 2  | \$116,587.47 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | REDSTONE FEDERAL CREDIT UNION         | 10 | \$745,082.29 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | RIVERHILLS BANK                       | 4  | \$247,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | RIVERMARK COMMUNITY CREDIT UNION      | 1  | \$63,200.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ROBINS FEDERAL CREDIT UNION           | 9  | \$561,475.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY       | 4  | \$285,825.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ROLLSTONE BANK & TRUST                | 1  | \$79,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ROUNDBANK                             | 1  | \$65,000.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | S&T BANK                              | 8  | \$501,932.79 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SABINE STATE BANK AND TRUST COMPANY   | 1  | \$49,674.40  | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SACRAMENTO CREDIT UNION               | 1  | \$70,000.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SALAL CREDIT UNION                    | 1  | \$72,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |                                       | 1  | \$46,702.15  | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |   |   |              |       |   |        |    |   |        |    |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|
|  | SAN ANTONIO<br>FEDERAL CREDIT<br>UNION (SAFCU)          |   |              |       |   |        |    |   |        |    |
|  | SAN DIEGO COUNTY<br>CREDIT UNION                        | 1 | \$72,205.40  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SAVINGS BANK OF<br>DANBURY                              | 1 | \$83,558.66  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SAVINGS BANK OF<br>MAINE                                | 4 | \$289,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SCHOOLS FINANCIAL<br>CREDIT UNION                       | 3 | \$208,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION                 | 1 | \$58,600.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SCOTIABANK OF<br>PUERTO RICO                            | 8 | \$515,092.11 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SECURITY FIRST<br>BANK OF NORTH<br>DAKOTA               | 1 | \$63,000.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SECURITY SAVINGS<br>BANK                                | 2 | \$112,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SHELL FEDERAL<br>CREDIT UNION                           | 1 | \$82,250.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SIUSLAW BANK  | 2 | \$139,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SOLARITY CREDIT<br>UNION                                | 1 | \$32,000.00  | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SOMERSET TRUST<br>COMPANY                               | 3 | \$166,712.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SOUND COMMUNITY<br>BANK                                 | 1 | \$82,500.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SOUTH CAROLINA<br>FEDERAL CREDIT<br>UNION               | 2 | \$137,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SOUTH FLORIDA<br>EDUCATIONAL<br>FEDERAL CREDIT<br>UNION | 1 | \$67,000.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SOUTHERN<br>COMMERCIAL BANK                             | 3 | \$166,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SOUTHWEST<br>AIRLINES FEDERAL<br>CREDIT UNION           | 1 | \$81,650.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK            | 7 | \$488,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SPENCER SAVINGS<br>BANK                                 | 1 | \$75,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ST. MARYS BANK  | 3 | \$226,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |



|  |  |    |                |       |   |        |    |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | ST. PAUL FEDERAL CREDIT UNION                                      | 1  | \$58,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 1  | \$48,500.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                                      | 12 | \$799,227.06   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST   | 5  | \$315,800.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS   | 1  | \$62,500.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN  | 3  | \$155,320.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF NEW PRAGUE   | 1  | \$75,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH  | 1  | \$65,500.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES  | 1  | \$60,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK  | 6  | \$360,600.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 2  | \$151,000.00   | 0.1%  | 0 | \$0.00 | NA | 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 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA   | 2  | \$103,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 2  | \$166,100.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 24 | \$1,612,780.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 1  | \$53,552.34    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 10 | \$600,513.30   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SUTTON BANK  | 3  | \$234,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TAMPA BAY FEDERAL CREDIT UNION                                     | 1  | \$82,331.17    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TELCOM CREDIT  | 2  | \$120,300.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  | UNION                                       |    |              |       |   |        |    |   |        |    |
|--|---|----|--------------|-------|---|--------|----|---|--------|----|
|  | THE FARMERS STATE BANK AND TRUST COMPANY    | 8  | \$459,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE FIRST NATIONAL BANK                     | 2  | \$138,699.30 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE FIRST NATIONAL BANK IN AMBOY            | 5  | \$329,717.14 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE HARVARD STATE BANK                      | 3  | \$188,952.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE NATIONAL B&T OF SYCAMORE                | 2  | \$145,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE NATIONAL BANK OF OAK HARBOR             | 3  | \$238,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE PARK BANK                               | 3  | \$196,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE PEOPLES BANK                            | 1  | \$41,900.00  | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE SUMMIT FEDERAL CREDIT UNION             | 7  | \$492,100.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE TRADERS NATIONAL BANK                   | 1  | \$58,000.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THIRD FEDERAL SAVINGS BANK                  | 1  | \$75,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THREE RIVERS FEDERAL CREDIT UNION           | 3  | \$188,650.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TOWER FEDERAL CREDIT UNION                  | 3  | \$202,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 11 | \$714,600.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TOWN & COUNTRY BANK OF QUINCY               | 2  | \$149,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TRAVERSE CITY STATE BANK                    | 4  | \$294,705.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TRUMARK FINANCIAL CREDIT UNION              | 4  | \$268,348.94 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION     | 1  | \$68,500.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITED BANK & TRUST                         | 3  | \$177,716.50 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITED BANK AND TRUST COMPANY               | 3  | \$180,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |   | 4  | \$256,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |  |     |                 |        |   |        |    |   |        |    |
|--|--|-----|-----------------|--------|---|--------|----|---|--------|----|
|  | UNITED BANK OF UNION                     |     |                 |        |   |        |    |   |        |    |
|  | UNITED BANK, N.A.                        | 1   | \$68,000.00     | 0.04%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITED COMMUNITY BANK                    | 15  | \$973,607.92    | 0.61%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITUS COMMUNITY CREDIT UNION            | 2   | \$128,800.00    | 0.08%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2   | \$110,200.00    | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNIVERSITY CREDIT UNION                  | 1   | \$70,000.00     | 0.04%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION    | 2   | \$146,000.00    | 0.09%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNIVEST NATIONAL BANK AND TRUST CO.      | 3   | \$229,000.00    | 0.14%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | VERMONT FEDERAL CREDIT UNION             | 5   | \$282,600.00    | 0.18%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | VERMONT STATE EMPLOYEES CREDIT UNION     | 2   | \$91,000.00     | 0.06%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | VILLAGE MORTGAGE COMPANY                 | 1   | \$75,000.00     | 0.05%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | VIRGINIA CREDIT UNION, INC.              | 2   | \$130,000.00    | 0.08%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 2   | \$138,260.64    | 0.09%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WASHINGTON TRUST BANK                    | 2   | \$81,985.00     | 0.05%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WESCOM CENTRAL CREDIT UNION              | 1   | \$67,300.00     | 0.04%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WESTBURY BANK                            | 2   | \$120,400.00    | 0.08%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WESTCONSIN CREDIT UNION                  | 13  | \$872,885.00    | 0.55%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WESTERRA CREDIT UNION                    | 3   | \$187,900.00    | 0.12%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WILLIAMSVILLE STATE BANK AND TRUST       | 2   | \$161,400.00    | 0.1%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WORTHINGTON FEDERAL BANK, FSB            | 3   | \$174,000.00    | 0.11%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WRIGHT-PATT CREDIT UNION, INC.           | 17  | \$940,721.97    | 0.59%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable                              | 575 | \$36,987,741.79 | 23.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| Total     |  |   | 2,445          | \$158,341,526.19 | 100% | 0      | \$0.00 |   | 0      | \$0.00 |   |
|-----------|--|---|----------------|------------------|------|--------|--------|---|--------|--------|---|
| 31416WX56 | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION | 2 | \$535,000.00   | 0.35%            | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 |
|           | ACACIA FEDERAL<br>SAVINGS BANK                     | 1 | \$262,500.00   | 0.17%            | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 |
|           | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION          | 5 | \$1,422,300.00 | 0.92%            | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 |
|           | ADVANCIAL<br>FEDERAL CREDIT<br>UNION               | 2 | \$627,187.00   | 0.4%             | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 |
|           | ALASKA USA<br>FEDERAL CREDIT<br>UNION              | 2 | \$300,000.00   | 0.19%            | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 |
|           | ALERUS FINANCIAL                                   | 1 | \$166,000.00   | 0.11%            | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 |
|           | ALLIED HOME<br>MORTGAGE<br>CORPORATION             | 1 | \$161,000.00   | 0.1%             | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 |
|           | ALLSOUTH FEDERAL<br>CREDIT UNION                   | 1 | \$168,000.00   | 0.11%            | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 |
|           | ALPINE BANK &<br>TRUST CO.                         | 3 | \$704,100.00   | 0.45%            | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 |
|           | ALTRA FEDERAL<br>CREDIT UNION                      | 3 | \$626,700.00   | 0.4%             | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 |
|           | AMARILLO<br>NATIONAL BANK                          | 2 | \$629,900.00   | 0.41%            | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 |
|           | AMEGY MORTGAGE                                     | 1 | \$163,400.00   | 0.11%            | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 |
|           | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION           | 7 | \$1,199,282.00 | 0.77%            | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 |
|           | AMERICAN BANK                                      | 3 | \$528,580.79   | 0.34%            | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 |
|           | AMERICAN BANK<br>CENTER                            | 2 | \$228,700.00   | 0.15%            | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 |
|           | AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION          | 4 | \$882,000.00   | 0.57%            | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 |
|           | AMERICAN FEDERAL<br>SAVINGS BANK                   | 1 | \$112,600.00   | 0.07%            | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 |
|           | AMERICAN FIRST<br>CREDIT UNION                     | 1 | \$135,000.00   | 0.09%            | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 |
|           | AMERICAN<br>NATIONAL BANK,<br>TERRELL              | 1 | \$115,150.00   | 0.07%            | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 |
|           | AMERICAN SAVINGS<br>BANK, F.S.B.                   | 4 | \$1,100,800.00 | 0.71%            | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 |
|           |  | 1 | \$208,000.00   | 0.13%            | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 |

|  |  |    |                |       |   |        |    |   |        |    |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
|  | AMERIFIRST<br>FINANCIAL<br>CORPORATION |    |                |       |   |        |    |   |        |    |
|  | ANCHORBANK FSB                         | 11 | \$1,782,700.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ARIZONA STATE<br>CREDIT UNION          | 2  | \$306,300.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ASSOCIATED BANK,<br>NA                 | 21 | \$3,467,400.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ASSOCIATED CREDIT<br>UNION             | 1  | \$300,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AURORA FINANCIAL<br>GROUP INC.         | 1  | \$187,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANCORPSOUTH<br>BANK                   | 19 | \$3,655,286.79 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK MUTUAL                            | 7  | \$1,084,056.03 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF HAWAII                         | 1  | \$176,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF<br>SPRINGFIELD                 | 1  | \$151,950.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF STANLY                         | 1  | \$229,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF THE WEST                       | 14 | \$2,363,378.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF<br>WASHINGTON                  | 1  | \$417,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF WHITTIER,<br>NA                | 1  | \$416,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANKWEST                               | 1  | \$164,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BETHPAGE FEDERAL<br>CREDIT UNION       | 3  | \$867,250.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BLACKHAWK STATE<br>BANK                | 4  | \$858,700.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BOEING EMPLOYEES<br>CREDIT UNION       | 4  | \$581,150.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BRYN MAWR TRUST<br>COMPANY THE         | 1  | \$190,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CAMBRIDGE<br>SAVINGS BANK              | 1  | \$379,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CAPITAL CREDIT<br>UNION                | 1  | \$141,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CARROLLTON BANK                        | 4  | \$1,110,018.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRAL BANK<br>ILLINOIS               | 4  | \$534,066.98   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRAL BANK OF<br>PROVO               | 1  | \$126,700.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRAL<br>MORTGAGE<br>COMPANY         | 12 | \$2,278,563.30 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRAL ONE<br>FEDERAL CREDIT<br>UNION | 1  | \$118,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|                                     |   |              |       |   |        |    |   |        |    |
|-------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|
| CENTRAL PACIFIC HOME LOANS          | 1 | \$230,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRUE BANK                        | 1 | \$129,050.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS 1ST BANK                   | 1 | \$417,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS BANK OF NORTHERN KENTUCKY  | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS FIRST NATIONAL BANK        | 3 | \$661,825.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS NATIONAL BANK, BROWNWOOD   | 1 | \$130,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS STATE BANK                 | 1 | \$210,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COASTAL FEDERAL CREDIT UNION        | 4 | \$650,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMERCIAL BANK OF TEXAS, N.A.      | 1 | \$209,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY BANK, N.A.                | 2 | \$302,550.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITYONE BANK, N.A.             | 4 | \$524,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CONSUMER LOAN SERVICES, LLC         | 1 | \$298,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CONSUMERS COOPERATIVE CREDIT UNION  | 2 | \$528,100.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CORNERSTONE MORTGAGE COMPANY        | 1 | \$162,803.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CORTRUST BANK                       | 4 | \$710,100.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COTTAGE SAVINGS BANK                | 2 | \$516,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COVANTAGE CREDIT UNION              | 1 | \$250,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$384,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CUSO MORTGAGE, INC.                 | 1 | \$250,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DEAN COOPERATIVE BANK               | 2 | \$389,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DEDHAM INSTITUTION FOR SAVINGS      | 1 | \$194,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DELMAR FINANCIAL COMPANY            | 1 | \$270,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT       | 1 | \$150,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |                                   |    |                |       |   |        |    |   |        |    |
|--|-----------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
|  | UNION                             |    |                |       |   |        |    |   |        |    |
|  | DHCU COMMUNITY CREDIT UNION       | 1  | \$136,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DIME BANK                         | 2  | \$450,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DUBUQUE BANK AND TRUST COMPANY    | 11 | \$2,474,820.00 | 1.6%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DUPACO COMMUNITY CREDIT UNION     | 4  | \$515,600.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DUPAGE CREDIT UNION               | 1  | \$167,250.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DURANT BANK AND TRUST COMPANY     | 2  | \$425,751.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | EAST WEST BANK                    | 1  | \$300,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ENT FEDERAL CREDIT UNION          | 1  | \$136,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | F & A FEDERAL CREDIT UNION        | 1  | \$415,322.76   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FAA CREDIT UNION                  | 1  | \$128,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FARMERS BANK & TRUST              | 8  | \$2,125,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIDELITY BANK MORTGAGE            | 4  | \$1,002,500.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIDELITY HOMESTEAD SAVINGS BANK   | 1  | \$227,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FINANCIAL PARTNERS CREDIT UNION   | 5  | \$890,000.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIREFIGHTERS FIRST CREDIT UNION   | 1  | \$158,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRELANDS FEDERAL CREDIT UNION    | 1  | \$135,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST CENTURY BANK, NA            | 1  | \$160,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST CITIZENS BANK NA            | 4  | \$624,300.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST COMMUNITY CREDIT UNION      | 8  | \$1,622,720.14 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK OF THE MIDWEST | 1  | \$113,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK, FSB           | 2  | \$339,296.12   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST INTERSTATE BANK             | 3  | \$737,500.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |                                   | 10 | \$1,791,170.09 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |    |                |       |   |        |    |   |        |    |
|--|----|----------------|-------|---|--------|----|---|--------|----|
| FIRST MERIT MORTGAGE CORPORATION         |    |                |       |   |        |    |   |        |    |
| FIRST MORTGAGE COMPANY, L.L.C.           | 3  | \$483,094.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA               | 1  | \$297,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK AND TRUST COMPANY    | 1  | \$110,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 3  | \$620,500.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST PLACE BANK                         | 8  | \$1,650,925.18 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST REPUBLIC BANK                      | 2  | \$728,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST UNITED BANK                        | 1  | \$358,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FORUM CREDIT UNION                       | 1  | \$327,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FREMONT BANK                             | 5  | \$1,186,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FULTON BANK                              | 9  | \$1,603,763.25 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE CORPORATION             | 3  | \$524,800.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GECU                                     | 1  | \$332,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GESA CREDIT UNION                        | 1  | \$128,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GILPIN FINANCIAL SERVICES, INC           | 3  | \$684,800.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES         | 2  | \$379,300.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GROW FINANCIAL FEDERAL CREDIT UNION      | 1  | \$129,300.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUARANTY SAVINGS BANK                    | 1  | \$417,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUARDIAN CREDIT UNION                    | 1  | \$128,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC.           | 12 | \$2,248,744.02 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HANNIBAL NATIONAL BANK                   | 1  | \$112,464.60   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HEARTLAND BANK                           | 2  | \$414,200.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME FEDERAL BANK                        | 1  | \$191,200.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME SAVINGS OF AMERICA                  | 1  | \$296,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |



|  |   |   |                |       |   |        |    |   |        |    |
|--|---|---|----------------|-------|---|--------|----|---|--------|----|
|  | HOME STATE BANK                                 | 1 | \$150,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOMETOWN BANK                                   | 2 | \$328,300.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HONESDALE<br>NATIONAL BANK<br>THE               | 2 | \$290,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HSBC MORTGAGE<br>CORPORATION (USA)              | 4 | \$1,081,000.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | IDAHO CENTRAL<br>CREDIT UNION                   | 4 | \$485,799.52   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | IH MISSISSIPPI<br>VALLEY CREDIT<br>UNION        | 1 | \$113,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ILLINI BANK                                     | 1 | \$115,200.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ILLINOIS NATIONAL<br>BANK                       | 2 | \$390,580.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | INSIGHT FINANCIAL<br>CREDIT UNION               | 1 | \$172,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | INVESTORS SAVINGS<br>BANK                       | 2 | \$687,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ISLAND FEDERAL<br>CREDIT UNION                  | 1 | \$260,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | JONAH BANK OF<br>WYOMING                        | 1 | \$145,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | KELLOGG<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION | 1 | \$157,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION         | 1 | \$167,914.89   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | KINECTA FEDERAL<br>CREDIT UNION                 | 3 | \$590,500.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LAKE FOREST BANK<br>& TRUST                     | 4 | \$929,400.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LAKE MORTGAGE<br>COMPANY INC.                   | 1 | \$163,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LAND /HOME<br>FINANCIAL<br>SERVICES, INC.       | 3 | \$1,117,700.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LANDMARK CREDIT<br>UNION                        | 2 | \$286,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LEADER BANK, N.A.                               | 4 | \$1,295,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LEADER MORTGAGE<br>COMPANY INC.                 | 3 | \$903,000.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LEGACY BANKS                                    | 1 | \$171,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LIBERTY SAVINGS<br>BANK, FSB                    | 2 | \$285,200.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |   | 1 | \$215,100.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |                                       |   |              |       |   |        |    |   |        |    |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|
|  | LOCKHEED FEDERAL CREDIT UNION         |   |              |       |   |        |    |   |        |    |
|  | LOS ALAMOS NATIONAL BANK              | 4 | \$657,300.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MAGNA BANK                            | 1 | \$256,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MANSFIELD COOPERATIVE BANK            | 1 | \$149,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MARINE BANK                           | 1 | \$175,791.63 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MARQUETTE BANK                        | 1 | \$220,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MAX CREDIT UNION                      | 1 | \$145,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MEMBER HOME LOAN, L.L.C.              | 1 | \$205,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MEMBERS MORTGAGE COMPANY INC.         | 2 | \$319,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MERIWEST MORTGAGE COMPANY, LLC        | 1 | \$110,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | METUCHEN SAVINGS BANK                 | 2 | \$590,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MIDLAND STATES BANK                   | 2 | \$396,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MIDWEST COMMUNITY BANK                | 1 | \$209,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MIDWESTONE BANK                       | 1 | \$282,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MILFORD BANK, THE                     | 1 | \$243,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MISSION FEDERAL CREDIT UNION          | 2 | \$348,100.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MONSON SAVINGS BANK                   | 1 | \$130,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MORTGAGE CENTER, LLC                  | 2 | \$248,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MORTGAGE MARKETS, LLC                 | 1 | \$275,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MOUNTAIN AMERICA CREDIT UNION         | 1 | \$213,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$193,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NATIONAL COOPERATIVE BANK, N.A.       | 1 | \$130,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 2 | \$664,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NEIGHBORHOOD MORTGAGE                 | 2 | \$374,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |                                     |   |                |       |   |        |    |   |        |    |
|--|-------------------------------------|---|----------------|-------|---|--------|----|---|--------|----|
|  | SOLUTIONS, LLC                      |   |                |       |   |        |    |   |        |    |
|  | NEW ALLIANCE BANK                   | 1 | \$300,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NEWTOWN SAVINGS BANK                | 1 | \$250,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NORTHAMPTON COOPERATIVE BANK        | 1 | \$215,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NORTHWEST FEDERAL CREDIT UNION      | 2 | \$302,600.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NORTHWESTERN MORTGAGE COMPANY       | 2 | \$638,173.47   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NORWOOD COOPERATIVE BANK            | 2 | \$466,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NUMERICA CREDIT UNION               | 2 | \$321,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NUVISION FEDERAL CREDIT UNION       | 1 | \$292,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | OAK BANK                            | 1 | \$417,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$464,225.35   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ORNL FEDERAL CREDIT UNION           | 1 | \$238,650.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PACIFIC COMMUNITY CREDIT UNION      | 1 | \$223,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PACIFIC NW FEDERAL CREDIT UNION     | 1 | \$213,600.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PANHANDLE STATE BANK                | 1 | \$260,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PAPER CITY SAVINGS ASSOCIATION      | 1 | \$181,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PATELCO CREDIT UNION                | 2 | \$645,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PENTAGON FEDERAL CREDIT UNION       | 2 | \$296,806.18   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PEOPLES BANK, NATIONAL ASSOCIATION  | 1 | \$140,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION            | 5 | \$1,043,880.99 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PHILADELPHIA FEDERAL CREDIT UNION   | 1 | \$385,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|                                       |   |                |       |   |        |    |   |        |    |
|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|----|
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$207,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PIONEER BANK                          | 2 | \$705,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PIONEER SAVINGS BANK                  | 1 | \$135,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PORT WASHINGTON STATE BANK            | 1 | \$177,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PRAIRIE STATE BANK & TRUST            | 2 | \$552,821.01   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PREMIER AMERICA CREDIT UNION          | 2 | \$471,350.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PRIMEWEST MORTGAGE CORPORATION        | 2 | \$278,670.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PROVIDENT CREDIT UNION                | 4 | \$1,156,457.52 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | \$477,800.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| QUALSTAR CREDIT UNION                 | 6 | \$1,199,100.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RABOBANK, N.A.                        | 3 | \$512,800.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| REDSTONE FEDERAL CREDIT UNION         | 6 | \$916,550.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RIVERHILLS BANK                       | 3 | \$417,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RIVERMARK COMMUNITY CREDIT UNION      | 1 | \$253,200.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ROBINS FEDERAL CREDIT UNION           | 2 | \$314,785.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ROLLSTONE BANK & TRUST                | 1 | \$115,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RPM MORTGAGE, INC.                    | 1 | \$161,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RSI BANK                              | 1 | \$283,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SABINE STATE BANK AND TRUST COMPANY   | 1 | \$185,443.37   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SAN DIEGO COUNTY CREDIT UNION         | 3 | \$847,200.09   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SCHMIDT MORTGAGE COMPANY              | 1 | \$183,200.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SCHOOLS FINANCIAL CREDIT UNION        | 1 | \$385,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SCHOOLSFIRST FEDERAL CREDIT           | 1 | \$264,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |   |        |    |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
|  | UNION  |    |                |       |   |        |    |   |        |    |
|  | SEASONS FEDERAL CREDIT UNION                                       | 1  | \$167,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                                | 1  | \$151,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SHELL FEDERAL CREDIT UNION   | 1  | \$159,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SOLARITY CREDIT UNION  | 1  | \$262,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                             | 3  | \$496,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SPACE COAST CREDIT UNION   | 2  | \$255,305.90   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SPENCER SAVINGS BANK   | 1  | \$282,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SPIRIT OF ALASKA FEDERAL CREDIT UNION                              | 1  | \$396,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ST. MARYS BANK   | 2  | \$385,400.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STANDARD BANK AND TRUST COMPANY                                    | 3  | \$953,000.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STANDARD MORTGAGE CORPORATION                                      | 3  | \$413,984.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STANFORD FEDERAL CREDIT UNION                                      | 2  | \$817,000.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STATE BANK AND TRUST   | 5  | \$806,650.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STATE BANK OF SOUTHERN UTAH  | 1  | \$261,400.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STATE BANK OF THE LAKES  | 2  | \$355,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STEARNS LENDING, INC.  | 3  | \$777,650.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3  | \$542,600.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SUMMIT CREDIT UNION  | 11 | \$2,355,400.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 2  | \$299,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SUTTON BANK  | 1  | \$144,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 1  | \$238,085.68   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |   |   |                |       |   |        |    |   |        |    |
|--|---|---|----------------|-------|---|--------|----|---|--------|----|
|  | TAMPA BAY<br>FEDERAL CREDIT<br>UNION              |   |                |       |   |        |    |   |        |    |
|  | TAUNTON FEDERAL<br>CREDIT UNION                   | 1 | \$136,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TEACHERS FEDERAL<br>CREDIT UNION                  | 1 | \$264,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TECHNOLOGY<br>CREDIT UNION                        | 1 | \$285,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TELCOM CREDIT<br>UNION                            | 1 | \$268,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE CALIFORNIA<br>CREDIT UNION                    | 1 | \$211,138.53   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE FARMERS STATE<br>BANK AND TRUST<br>COMPANY    | 1 | \$217,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE GOLDEN 1<br>CREDIT UNION                      | 1 | \$242,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE NATIONAL B&T<br>OF SYCAMORE                   | 1 | \$155,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE NATIONAL<br>BANK OF<br>INDIANAPOLIS           | 1 | \$397,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE NATIONAL<br>BANK OF OAK<br>HARBOR             | 1 | \$132,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE SUMMIT<br>FEDERAL CREDIT<br>UNION             | 1 | \$200,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE TRADERS<br>NATIONAL BANK                      | 1 | \$233,700.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THIRD FEDERAL<br>SAVINGS BANK                     | 2 | \$553,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TLC COMMUNITY<br>CREDIT UNION                     | 2 | \$234,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TOWER FEDERAL<br>CREDIT UNION                     | 9 | \$1,915,349.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC. | 2 | \$368,250.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TOWNE MORTGAGE<br>COMPANY                         | 1 | \$149,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TRAVERSE CITY<br>STATE BANK                       | 1 | \$157,693.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TRUMARK<br>FINANCIAL CREDIT<br>UNION              | 1 | \$153,637.86   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |   | 1 | \$171,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|              |  |            |                         |             |          |               |    |          |               |    |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
|              | UNITED BANK & TRUST                          |            |                         |             |          |               |    |          |               |    |
|              | UNITED BANK OF UNION                         | 2          | \$332,100.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | UNITED COMMUNITY BANK                        | 4          | \$966,237.01            | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | UNITUS COMMUNITY CREDIT UNION                | 2          | \$387,800.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION        | 1          | \$270,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | UNIVEST NATIONAL BANK AND TRUST CO.          | 2          | \$593,000.00            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | VERITY CREDIT UNION                          | 1          | \$156,250.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | VERMONT STATE EMPLOYEES CREDIT UNION         | 4          | \$606,000.00            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | VILLAGE MORTGAGE COMPANY                     | 2          | \$458,190.00            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 1          | \$124,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WESTBURY BANK                                | 3          | \$438,800.00            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WESTCONSIN CREDIT UNION                      | 2          | \$265,500.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WESTERRA CREDIT UNION                        | 3          | \$493,300.00            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WILLIAMSVILLE STATE BANK AND TRUST           | 1          | \$170,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WILMINGTON TRUST COMPANY                     | 2          | \$476,000.00            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 2          | \$255,800.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | YOLO FEDERAL CREDIT UNION                    | 1          | \$384,000.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                                  | 142        | \$28,733,414.75         | 18.61%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <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> | <b>\$0.00</b> |    |
| 31416WX64    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 4          | \$846,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ABACUS FEDERAL SAVINGS BANK                  | 1          | \$150,000.00            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ABBEVILLE BUILDING AND                       | 1          | \$137,000.00            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

|  | LOAN, SSB  |    |                |       |   |        |    |   |        |    |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
|  | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION | 3  | \$660,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ACACIA FEDERAL<br>SAVINGS BANK                     | 5  | \$1,292,730.09 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION          | 19 | \$3,529,205.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ADVANCIAL<br>FEDERAL CREDIT<br>UNION               | 3  | \$698,100.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ADVANTAGE BANK                                     | 3  | \$574,433.44   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ALASKA USA<br>FEDERAL CREDIT<br>UNION              | 10 | \$1,937,250.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ALERUS FINANCIAL                                   | 6  | \$1,204,711.54 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ALLEGIANCE CREDIT<br>UNION                         | 4  | \$515,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ALLIED HOME<br>MORTGAGE<br>CORPORATION             | 1  | \$196,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ALLSOUTH FEDERAL<br>CREDIT UNION                   | 1  | \$125,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ALPINE BANK &<br>TRUST CO.                         | 7  | \$1,148,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ALTRA FEDERAL<br>CREDIT UNION                      | 13 | \$2,073,350.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMARILLO<br>NATIONAL BANK                          | 9  | \$1,548,380.59 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMEGY MORTGAGE                                     | 7  | \$1,519,550.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION           | 25 | \$4,193,491.63 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN BANK                                      | 12 | \$2,559,180.32 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN BANK<br>CENTER                            | 2  | \$228,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN BANK,<br>N.A.                             | 3  | \$725,400.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION          | 9  | \$1,988,900.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN FEDERAL<br>SAVINGS BANK                   | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN FINANCE<br>HOUSE LARIBA                   | 3  | \$549,625.18   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN<br>NATIONAL BANK,                         | 5  | \$710,600.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |



|  | TERRELL                                      |    |                 |       |   |        |    |   |        |    |
|--|--|----|-----------------|-------|---|--------|----|---|--------|----|
|  | AMERICAN NATIONAL BANK, WICHITA FALLS        | 1  | \$195,990.03    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN SAVINGS BANK                        | 1  | \$165,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN SAVINGS BANK, F.S.B.                | 4  | \$897,500.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL CORPORATION             | 2  | \$305,149.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERITRUST MORTGAGE CORPORATION              | 1  | \$190,250.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ANCHORBANK FSB                               | 46 | \$8,286,550.01  | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ARIZONA STATE CREDIT UNION                   | 2  | \$357,050.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ASSOCIATED BANK, NA                          | 62 | \$11,541,299.77 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ASSOCIATED CREDIT UNION                      | 1  | \$166,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$255,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AURORA FINANCIAL GROUP INC.                  | 4  | \$625,570.56    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AVIDIA BANK                                  | 2  | \$402,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANCORPSOUTH BANK                            | 39 | \$7,908,268.35  | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANCROFT STATE BANK                          | 1  | \$123,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK FIRST NATIONAL                          | 2  | \$242,900.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK MUTUAL                                  | 20 | \$3,471,350.38  | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF HAWAII                               | 2  | \$447,600.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF SPRINGFIELD                          | 18 | \$3,033,761.85  | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF STANLY                               | 4  | \$698,500.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF THE WEST                             | 42 | \$9,395,295.36  | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF WASHINGTON                           | 3  | \$558,974.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF WHITTIER, NA                         | 1  | \$417,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK TEXAS, NATIONAL ASSOCIATION             | 1  | \$128,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK-FUND STAFF FEDERAL CREDIT               | 2  | \$620,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |   |    |                |       |   |        |    |   |        |    |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
|  | UNION   |    |                |       |   |        |    |   |        |    |
|  | BANKFINANCIAL FSB                               | 1  | \$150,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANKIOWA  | 1  | \$129,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANKNEWPORT                                     | 2  | \$596,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANNER BANK                                     | 1  | \$206,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BAXTER CREDIT UNION                             | 1  | \$675,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BAY FEDERAL CREDIT UNION                        | 1  | \$150,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BELLCO CREDIT UNION                             | 1  | \$115,065.26   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BENCHMARK BANK                                  | 1  | \$373,900.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BERKSHIRE COUNTY SAVINGS BANK                   | 6  | \$1,391,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 19 | \$4,640,800.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BETTER BANKS                                    | 2  | \$266,037.60   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BLACKHAWK COMMUNITY CREDIT UNION                | 6  | \$1,078,195.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BLACKHAWK STATE BANK                            | 11 | \$1,759,284.78 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BOEING EMPLOYEES CREDIT UNION                   | 5  | \$1,030,450.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BOULDER VALLEY CREDIT UNION                     | 1  | \$185,250.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BREMER FINANCIAL CORPORATION                    | 2  | \$287,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BRYN MAWR TRUST COMPANY THE                     | 6  | \$1,261,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BUSEY BANK                                      | 1  | \$208,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CAPITAL CREDIT UNION                            | 1  | \$150,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3  | \$655,600.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CARNEGIE MORTGAGE, LLC                          | 4  | \$969,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CARROLLTON BANK                                 | 21 | \$5,283,178.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRAL BANK                                    | 1  | \$322,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRAL BANK ILLINOIS                           | 2  | \$523,116.33   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRAL BANK OF PROVO                           | 1  | \$266,100.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRAL MINNESOTA FEDERAL CREDIT                | 2  | \$305,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  | UNION   |    |                |       |   |        |    |   |        |    |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
|  | CENTRAL MORTGAGE COMPANY                        | 21 | \$3,592,369.93 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRAL ONE FEDERAL CREDIT UNION                | 2  | \$370,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRAL PACIFIC HOME LOANS                      | 6  | \$1,346,990.19 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRAL STATE BANK                              | 2  | \$541,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRUE BANK                                    | 1  | \$118,400.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 3  | \$831,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CFCU COMMUNITY CREDIT UNION                     | 2  | \$313,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CHEMICAL BANK                                   | 2  | \$470,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITADEL FEDERAL CREDIT UNION                    | 2  | \$424,866.96   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITIZENS FIRST NATIONAL BANK                    | 1  | \$150,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 11 | \$2,004,282.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITIZENS NATIONAL BANK, BROWNWOOD               | 1  | \$134,500.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITIZENS STATE BANK                             | 1  | \$196,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITIZENS UNION SAVINGS BANK                     | 1  | \$201,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITIZENSFIRST CREDIT UNION                      | 1  | \$127,700.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CLINTON SAVINGS BANK                            | 2  | \$360,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CMG MORTGAGE, INC                               | 2  | \$440,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COASTAL FEDERAL CREDIT UNION                    | 9  | \$1,856,750.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COASTHILLS FEDERAL CREDIT UNION                 | 1  | \$150,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COLUMBIA CREDIT UNION                           | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COMMERCIAL BANK OF TEXAS, N.A.                  | 5  | \$956,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |   | 1  | \$120,500.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |   |   |                |       |   |        |    |   |        |    |
|--|---|---|----------------|-------|---|--------|----|---|--------|----|
|  | COMMUNITY BANK & TRUST CO.              |   |                |       |   |        |    |   |        |    |
|  | COMMUNITY BANK - MISSOULA               | 1 | \$160,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COMMUNITY BANK, N.A.                    | 7 | \$1,219,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COMMUNITY CREDIT UNION OF LYNN          | 1 | \$222,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3 | \$489,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COMMUNITY MORTGAGE FUNDING, LLC         | 4 | \$1,232,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COMMUNITY SAVINGS BANK                  | 2 | \$270,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COMMUNITY STATE BANK                    | 1 | \$150,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COMMUNITY STATE BANK OF ROCK FALLS      | 2 | \$364,403.92   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COMMUNITYONE BANK, N.A.                 | 8 | \$1,333,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CONNECTICUT RIVER BANK                  | 1 | \$173,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CONSUMER LOAN SERVICES, LLC             | 5 | \$860,200.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CONSUMERS COOPERATIVE CREDIT UNION      | 3 | \$717,200.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CORNERSTONE MORTGAGE COMPANY            | 1 | \$119,512.37   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CORTRUST BANK                           | 4 | \$767,920.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COTTAGE SAVINGS BANK                    | 1 | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COVANTAGE CREDIT UNION                  | 2 | \$316,600.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 5 | \$773,700.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 5 | \$775,950.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA     | 1 | \$185,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CUMANET, LLC                            | 2 | \$534,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|   |    |                |       |   |        |    |   |        |    |
|---|----|----------------|-------|---|--------|----|---|--------|----|
| CUMBERLAND SECURITY BANK                | 2  | \$403,250.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DEAN COOPERATIVE BANK                   | 3  | \$664,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DEDHAM INSTITUTION FOR SAVINGS          | 3  | \$790,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DELMAR FINANCIAL COMPANY                | 3  | \$623,100.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DENALI STATE BANK                       | 3  | \$437,300.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION     | 8  | \$1,287,514.38 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DEXTER CREDIT UNION                     | 1  | \$140,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DFCU FINANCIAL                          | 1  | \$218,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DHCU COMMUNITY CREDIT UNION             | 2  | \$294,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DIME BANK                               | 5  | \$1,138,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DU ONLY GF - AMERICAN BANK OF THE NORTH | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DUBUQUE BANK AND TRUST COMPANY          | 22 | \$4,561,246.56 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DUPACO COMMUNITY CREDIT UNION           | 3  | \$444,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DUPAGE CREDIT UNION                     | 4  | \$772,250.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DURANT BANK AND TRUST COMPANY           | 11 | \$2,577,234.80 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EAGLE VALLEY BANK, N.A.                 | 2  | \$701,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EAST WEST BANK                          | 2  | \$451,250.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ESB FINANCIAL                           | 2  | \$508,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ESB MORTGAGE COMPANY                    | 1  | \$142,550.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FAA CREDIT UNION                        | 4  | \$642,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FARMERS & MERCHANTS BANK                | 1  | \$179,237.38   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FARMERS BANK & CAPITAL TRUST            | 1  | \$175,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FARMERS BANK & TRUST                    | 24 | \$4,843,225.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIDELITY BANK MORTGAGE                  | 16 | \$3,423,280.86 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|   | 1  | \$167,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |   |    |                |       |   |        |    |   |        |    |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
|  | FIDELITY<br>CO-OPERATIVE<br>BANK                                |    |                |       |   |        |    |   |        |    |
|  | FIDELITY DEPOSIT<br>AND DISCOUNT<br>BANK                        | 1  | \$174,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIDELITY<br>HOMESTEAD<br>SAVINGS BANK                           | 8  | \$2,127,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FINANCIAL<br>PARTNERS CREDIT<br>UNION                           | 9  | \$2,161,700.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST AMERICAN<br>INTERNATIONAL<br>BANK                         | 4  | \$1,025,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST BANK  | 1  | \$120,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST BANK<br>RICHMOND, NA                                      | 1  | \$123,107.43   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST CENTURY<br>BANK, NA                                       | 1  | \$193,600.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST CITIZENS<br>BANK NA                                       | 8  | \$1,545,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST COMMUNITY<br>CREDIT UNION                                 | 18 | \$3,195,449.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FEDERAL<br>BANK OF OHIO                                   | 1  | \$162,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FEDERAL<br>BANK OF THE<br>MIDWEST                         | 8  | \$1,335,379.52 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FEDERAL<br>BANK, FSB                                      | 4  | \$715,180.72   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 7  | \$1,578,350.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FEDERAL<br>SAVINGS BANK                                   | 2  | \$326,678.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FEDERAL<br>SAVINGS BANK OF<br>CHAMPAIGN<br>URBANA         | 1  | \$247,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FINANCIAL<br>CREDIT UNION                                 | 1  | \$165,144.88   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST HAWAIIAN<br>BANK  | 2  | \$332,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST HERITAGE<br>FINANCIAL, LLC                                | 2  | \$357,100.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST INTERSTATE  | 18 | \$3,362,850.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  | BANK                                     |    |                |       |   |        |    |   |        |    |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
|  | FIRST KEYSTONE NATIONAL BANK             | 1  | \$158,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST MERIT MORTGAGE CORPORATION         | 42 | \$6,906,318.91 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY, L.L.C.           | 28 | \$5,237,550.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE CORPORATION               | 3  | \$594,600.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK & TRUST              | 1  | \$180,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK ALASKA               | 1  | \$177,600.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK AND TRUST COMPANY    | 3  | \$695,700.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK FOX VALLEY           | 1  | \$295,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF CARMi             | 2  | \$307,400.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF GRANT PARK        | 1  | \$178,700.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF HARTFORD          | 3  | \$419,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF WATERLOO          | 5  | \$858,810.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 4  | \$822,400.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NORTHERN CREDIT UNION              | 4  | \$610,900.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST PEOPLES COMMUNITY FCU              | 1  | \$128,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST PLACE BANK                         | 19 | \$4,553,202.54 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST REPUBLIC BANK                      | 5  | \$2,144,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST TECHNOLOGY CREDIT UNION            | 8  | \$1,648,484.52 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST UNITED BANK                        | 1  | \$161,500.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FRANDSEN BANK & TRUST                    | 1  | \$170,346.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FREMONT BANK                             | 20 | \$4,784,100.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FULTON BANK                              | 25 | \$4,871,500.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GATEWAY BANK, F.S.B.                     | 1  | \$149,390.47   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 12 | \$1,885,400.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |                                     |    |                |       |   |        |    |   |        |    |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
|  | GATEWAY MORTGAGE CORPORATION        |    |                |       |   |        |    |   |        |    |
|  | GECU                                | 2  | \$327,740.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GESA CREDIT UNION                   | 4  | \$764,100.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GILPIN FINANCIAL SERVICES, INC      | 5  | \$1,000,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GLASS CITY FEDERAL CREDIT UNION     | 1  | \$187,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GOLDEN BELT BANK, FSA               | 1  | \$122,500.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GRAFTON SUBURBAN CREDIT UNION       | 1  | \$119,500.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GREAT LAKES CREDIT UNION            | 3  | \$859,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GREAT MIDWEST BANK SSB              | 7  | \$1,223,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GREATER NEVADA MORTGAGE SERVICES    | 3  | \$536,200.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GREATER SPRINGFIELD CREDIT UNION    | 2  | \$283,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GREYLOCK FEDERAL CREDIT UNION       | 1  | \$172,900.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GROW FINANCIAL FEDERAL CREDIT UNION | 2  | \$337,208.34   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GTE FEDERAL CREDIT UNION            | 4  | \$831,900.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GUARANTY SAVINGS BANK               | 2  | \$567,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GUARDIAN CREDIT UNION               | 3  | \$405,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GUARDIAN MORTGAGE COMPANY INC.      | 34 | \$6,055,635.36 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GUILD MORTGAGE COMPANY              | 2  | \$251,400.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HAMPDEN BANK                        | 2  | \$537,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HANNIBAL NATIONAL BANK              | 2  | \$327,982.82   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HARVARD SAVINGS BANK                | 1  | \$213,500.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HARVARD UNIVERSITY                  | 1  | \$251,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |



|  |                                      |    |                |       |   |        |    |   |        |    |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
|  | EMPLOYEES CREDIT UNION               |    |                |       |   |        |    |   |        |    |
|  | HEARTLAND BANK                       | 14 | \$2,300,050.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HEARTLAND CREDIT UNION               | 4  | \$579,835.16   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HERGET BANK, NATIONAL ASSOCIATION    | 1  | \$305,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HICKORY POINT BANK AND TRUST, FSB    | 4  | \$885,600.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOLYOKE CREDIT UNION                 | 1  | \$232,800.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOME FEDERAL BANK                    | 2  | \$238,900.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOME FEDERAL SAVINGS BANK            | 7  | \$1,409,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOME SAVINGS BANK OF ALBEMARLE SSB   | 1  | \$123,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOME SAVINGS OF AMERICA              | 2  | \$296,400.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOME STATE BANK                      | 2  | \$789,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOMETOWN BANK                        | 2  | \$459,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HONESDALE NATIONAL BANK THE          | 1  | \$157,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HONOR CREDIT UNION                   | 1  | \$121,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HSBC MORTGAGE CORPORATION (USA)      | 20 | \$5,517,764.17 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HUDSON HERITAGE FEDERAL CREDIT UNION | 2  | \$346,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | I-C FEDERAL CREDIT UNION             | 1  | \$183,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | IDAHO CENTRAL CREDIT UNION           | 6  | \$935,657.20   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | IH MISSISSIPPI VALLEY CREDIT UNION   | 5  | \$716,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ILLINI BANK                          | 5  | \$962,924.74   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ILLINOIS NATIONAL BANK               | 4  | \$970,590.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | INVESTORS SAVINGS BANK               | 15 | \$4,428,700.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | IOWA BANKERS MORTGAGE                | 3  | \$415,200.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |   |        |    |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
|  | CORPORATION                                |    |                |       |   |        |    |   |        |    |
|  | ISB COMMUNITY BANK                         | 3  | \$429,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ISLAND FEDERAL CREDIT UNION                | 1  | \$260,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | JAMES B. NUTTER AND COMPANY                | 3  | \$484,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | JONAH BANK OF WYOMING                      | 1  | \$136,500.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | KINECTA FEDERAL CREDIT UNION               | 21 | \$6,474,530.33 | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LA SALLE STATE BANK                        | 1  | \$414,400.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LAKE FOREST BANK & TRUST                   | 13 | \$3,114,600.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LAKE MICHIGAN CREDIT UNION                 | 1  | \$388,415.22   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LAND /HOME FINANCIAL SERVICES, INC.        | 4  | \$1,226,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LANDMARK CREDIT UNION                      | 1  | \$330,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LANGLEY FEDERAL CREDIT UNION               | 6  | \$1,063,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LEADER BANK, N.A.                          | 20 | \$6,006,450.00 | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LEADER MORTGAGE COMPANY INC.               | 2  | \$774,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LEADER ONE FINANCIAL CORPORATION           | 3  | \$531,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LEGACY BANKS                               | 2  | \$278,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LIBERTY SAVINGS BANK, FSB                  | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LOCKHEED FEDERAL CREDIT UNION              | 2  | \$444,200.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LOGAN FINANCE CORPORATION                  | 1  | \$191,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LOS ALAMOS NATIONAL BANK                   | 12 | \$2,392,670.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION    | 1  | \$150,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MACHIAS SAVINGS BANK                       | 1  | \$158,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MAGNA BANK                                 | 6  | \$1,053,185.56 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MAIN STREET FINANCIAL FEDERAL CREDIT UNION | 1  | \$118,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | MAINSTREET CREDIT UNION                | 1  | \$111,700.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD COOPERATIVE BANK             | 2  | \$375,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                            | 11 | \$2,470,520.84 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                         | 1  | \$138,200.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                       | 4  | \$654,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MAYFLOWER COOPERATIVE BANK             | 1  | \$167,500.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                 | 1  | \$125,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, L.L.C.               | 2  | \$290,250.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.          | 10 | \$2,154,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK                        | 2  | \$333,793.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION   | 7  | \$1,332,764.25 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC         | 2  | \$582,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK          | 4  | \$729,900.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION  | 1  | \$159,400.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | METRO CREDIT UNION                     | 2  | \$510,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | METUCHEN SAVINGS BANK                  | 1  | \$290,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION     | 2  | \$257,800.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1  | \$199,600.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.              | 3  | \$775,900.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                    | 6  | \$926,760.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF WESTERN ILLINOIS       | 2  | \$309,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                 | 6  | \$1,483,600.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                        | 11 | \$1,904,300.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|                                       |    |                |       |   |        |    |   |        |    |
|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| MIFFLINBURG BANK & TRUST COMPANY      | 1  | \$205,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MILFORD BANK, THE                     | 3  | \$383,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MISSION FEDERAL CREDIT UNION          | 6  | \$1,256,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MISSOULA FEDERAL CREDIT UNION         | 4  | \$651,300.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MISSOURI CREDIT UNION                 | 5  | \$812,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MONSON SAVINGS BANK                   | 7  | \$1,104,812.37 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE AMERICA, INC.                | 1  | \$210,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE CENTER, LLC                  | 11 | \$1,742,128.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE CLEARING CORPORATION         | 1  | \$134,050.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE MARKETS, LLC                 | 4  | \$801,600.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MOUNTAIN AMERICA CREDIT UNION         | 2  | \$288,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MOUNTAIN WEST FINANCIAL, INC.         | 2  | \$560,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MT. MCKINLEY BANK                     | 2  | \$338,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 2  | \$755,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONAL COOPERATIVE BANK, N.A.       | 1  | \$199,500.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONAL EXCHANGE BANK AND TRUST      | 5  | \$752,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2  | \$362,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 4  | \$588,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NEW ALLIANCE BANK                     | 3  | \$787,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NEW ERA BANK                          | 1  | \$126,500.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NEWFIELD NATIONAL BANK                | 1  | \$195,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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

|   |    |                |       |   |        |    |   |        |    |
|---|----|----------------|-------|---|--------|----|---|--------|----|
| PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION    | 1  | \$149,500.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PEOPLES TRUST<br>COMPANY OF ST.<br>ALBANS   | 1  | \$170,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PHH MORTGAGE<br>CORPORATION                 | 11 | \$2,020,927.74 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PIONEER CREDIT<br>UNION                     | 2  | \$264,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PIONEER SAVINGS<br>BANK                     | 2  | \$360,300.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| POLISH NATIONAL<br>CREDIT UNION             | 3  | \$512,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PORT WASHINGTON<br>STATE BANK               | 11 | \$1,927,120.94 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PRAIRIE STATE<br>BANK & TRUST               | 17 | \$3,830,871.95 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PREMIER AMERICA<br>CREDIT UNION             | 1  | \$258,300.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PREVAIL CREDIT<br>UNION                     | 1  | \$134,694.36   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PRIMEWEST<br>MORTGAGE<br>CORPORATION        | 14 | \$2,498,780.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PROFESSIONAL<br>FEDERAL CREDIT<br>UNION     | 1  | \$128,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PROVIDENT CREDIT<br>UNION                   | 12 | \$3,430,460.28 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION | 2  | \$646,400.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| QUALSTAR CREDIT<br>UNION                    | 9  | \$2,029,510.45 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RABOBANK, N.A.                              | 3  | \$604,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RANDOLPH SAVINGS<br>BANK                    | 1  | \$165,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RANLIFE, INC.                               | 1  | \$126,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| REDSTONE FEDERAL<br>CREDIT UNION            | 14 | \$2,300,139.68 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| REDWOOD CREDIT<br>UNION                     | 4  | \$717,100.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RIVERHILLS BANK                             | 2  | \$312,800.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ROBINS FEDERAL<br>CREDIT UNION              | 3  | \$411,990.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ROLLSTONE BANK &<br>TRUST                   | 2  | \$383,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |    |                |       |   |        |    |   |        |    |
|--|----|----------------|-------|---|--------|----|---|--------|----|
| RPM MORTGAGE, INC.                                   | 12 | \$3,440,250.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| S&T BANK   | 6  | \$1,156,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SALAL CREDIT UNION                                   | 3  | \$473,619.53   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)             | 1  | \$291,275.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SAN DIEGO COUNTY CREDIT UNION                        | 9  | \$2,100,442.57 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SAN FRANCISCO FIRE CREDIT UNION                      | 2  | \$323,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SAVINGS BANK OF DANBURY                              | 1  | \$157,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SAVINGS BANK OF MAINE                                | 2  | \$456,300.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SAVINGS BANK OF MENDOCINO COUNTY                     | 1  | \$183,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SCHOOLS FINANCIAL CREDIT UNION                       | 5  | \$1,149,100.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SCHOOLSFIRST FEDERAL CREDIT UNION                    | 9  | \$1,542,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SEASONS FEDERAL CREDIT UNION                         | 1  | \$160,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SHREWSBURY FEDERAL CREDIT UNION                      | 1  | \$325,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SIUSLAW BANK   | 1  | \$127,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1  | \$329,650.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION            | 2  | \$320,700.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SOUTH CAROLINA FEDERAL CREDIT UNION                  | 1  | \$176,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION       | 1  | \$150,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SOUTHERN BANK & TRUST COMPANY                        | 2  | \$542,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SOUTHWEST AIRLINES FEDERAL                           | 1  | \$179,075.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  | CREDIT UNION   |    |                |       |   |        |    |   |        |    |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
|  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK                                   | 18 | \$4,214,200.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SPACE COAST<br>CREDIT UNION  | 4  | \$908,316.23   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SPENCER SAVINGS<br>BANK  | 2  | \$377,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ST. JAMES<br>MORTGAGE<br>CORPORATION   | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ST. MARYS BANK   | 6  | \$1,025,250.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ST. PAUL FEDERAL<br>CREDIT UNION   | 1  | \$118,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STANDARD BANK<br>AND TRUST<br>COMPANY  | 2  | \$422,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STANDARD<br>MORTGAGE<br>CORPORATION  | 9  | \$1,784,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STANFORD FEDERAL<br>CREDIT UNION   | 6  | \$2,276,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STATE BANK AND<br>TRUST  | 4  | \$670,350.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STATE BANK OF<br>CROSS PLAINS  | 1  | \$180,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STATE BANK OF<br>LINCOLN   | 1  | \$146,250.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STATE BANK OF NEW<br>PRAGUE  | 1  | \$149,300.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STATE BANK OF<br>SOUTHERN UTAH   | 1  | \$110,100.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STATE BANK OF THE<br>LAKES   | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STEARNS LENDING,<br>INC.   | 1  | \$137,500.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STERLING SAVINGS<br>BANK   | 6  | \$1,096,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY                                 | 2  | \$426,700.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 5  | \$1,046,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STONEGATE<br>MORTGAGE  | 1  | \$149,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |



|  |  |    |                |       |   |        |    |   |        |    |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
|  | CORPORATION                              |    |                |       |   |        |    |   |        |    |
|  | SUMMIT CREDIT UNION                      | 45 | \$7,827,799.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION    | 1  | \$152,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SUPERIOR FEDERAL CREDIT UNION            | 7  | \$1,477,510.97 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SUTTON BANK                              | 2  | \$264,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TAMPA BAY FEDERAL CREDIT UNION           | 1  | \$198,404.72   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TAUNTON FEDERAL CREDIT UNION             | 1  | \$146,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TECHNOLOGY CREDIT UNION                  | 1  | \$262,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TELCOM CREDIT UNION                      | 1  | \$196,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TEXAS DOW EMPLOYEES CREDIT UNION         | 1  | \$141,339.95   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE CALIFORNIA CREDIT UNION              | 3  | \$615,085.70   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE FARMERS STATE BANK AND TRUST COMPANY | 1  | \$208,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE FIRST NATIONAL BANK OF DENNISON      | 1  | \$173,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE NATIONAL B&T OF SYCAMORE             | 1  | \$220,500.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE NATIONAL BANK OF OAK HARBOR          | 2  | \$248,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE NORTHUMBERLAND NATIONAL BANK         | 1  | \$117,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE PARK BANK                            | 5  | \$832,750.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE SUMMIT FEDERAL CREDIT UNION          | 8  | \$1,349,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THIRD FEDERAL SAVINGS BANK               | 1  | \$152,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TIERONE BANK                             | 2  | \$538,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TLC COMMUNITY CREDIT UNION               | 1  | \$176,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TOWER FEDERAL CREDIT UNION               | 12 | \$2,993,921.07 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |   |    |                |       |   |        |    |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 10 | \$1,616,550.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY                      | 2  | \$421,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK                    | 3  | \$836,935.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION              | 4  | \$639,695.06   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION     | 1  | \$136,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST                         | 7  | \$1,506,066.50 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK AND TRUST COMPANY               | 1  | \$110,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                        | 2  | \$299,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                       | 10 | \$1,773,506.70 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC    | 1  | \$224,084.95   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY CREDIT UNION                     | 1  | \$150,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION        | 1  | \$290,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UNIVEST NATIONAL BANK AND TRUST CO.         | 5  | \$785,499.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | VANDYK MORTGAGE CORPORATION                 | 1  | \$297,750.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | VERITY CREDIT UNION                         | 3  | \$573,273.53   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | VERMONT FEDERAL CREDIT UNION                | 1  | \$225,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION        | 4  | \$589,848.40   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE COMPANY                    | 1  | \$150,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | VIRGINIA CREDIT UNION, INC.                 | 1  | \$180,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | WALLIS STATE BANK                           | 1  | \$144,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |   | 3  | \$434,100.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|              |  |              |                         |             |          |               |    |          |               |    |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      |              |                         |             |          |               |    |          |               |    |
|              | WAUKESHA STATE BANK                          | 5            | \$958,300.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WESCOM CENTRAL CREDIT UNION                  | 7            | \$1,429,450.00          | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WESTBURY BANK                                | 3            | \$614,300.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WESTCONSIN CREDIT UNION                      | 7            | \$1,023,040.00          | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WESTERRA CREDIT UNION                        | 2            | \$406,550.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WILLIAMSVILLE STATE BANK AND TRUST           | 1            | \$127,769.04            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WILMINGTON TRUST COMPANY                     | 3            | \$370,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WINTER HILL BANK, FSB                        | 1            | \$415,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 14           | \$2,138,233.00          | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | YOLO FEDERAL CREDIT UNION                    | 1            | \$135,000.00            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                                  | 458          | \$85,618,922.88         | 17.18%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <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> | <b>\$0.00</b> |    |
| 31416WX72    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3            | \$872,000.00            | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 3            | \$540,246.88            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2            | \$356,550.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ACACIA FEDERAL SAVINGS BANK                  | 1            | \$245,500.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 8            | \$1,875,100.00          | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ADIRONDACK TRUST COMPANY THE                 | 1            | \$190,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 1            | \$240,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ADVANTAGE BANK                               | 1            | \$265,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | AEROSPACE FEDERAL CREDIT                     | 1            | \$417,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

|  |   |    |                |       |   |        |    |   |        |    |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
|  | UNION                                     |    |                |       |   |        |    |   |        |    |
|  | ALASKA USA<br>FEDERAL CREDIT<br>UNION     | 3  | \$582,945.37   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ALERUS FINANCIAL                          | 2  | \$378,840.27   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ALLSOUTH FEDERAL<br>CREDIT UNION          | 1  | \$124,600.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ALPINE BANK &<br>TRUST CO.                | 1  | \$222,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ALTAONE FEDERAL<br>CREDIT UNION           | 1  | \$190,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ALTRA FEDERAL<br>CREDIT UNION             | 5  | \$794,250.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMARILLO<br>NATIONAL BANK                 | 1  | \$151,077.23   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMEGY MORTGAGE                            | 1  | \$300,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION  | 12 | \$1,907,314.01 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN BANK                             | 4  | \$857,682.92   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN BANK<br>CENTER                   | 1  | \$128,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN BANK,<br>N.A.                    | 2  | \$586,200.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION | 2  | \$321,600.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN FEDERAL<br>SAVINGS BANK          | 3  | \$528,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN<br>NATIONAL BANK,<br>TERRELL     | 2  | \$281,800.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN SAVINGS<br>BANK, F.S.B.          | 3  | \$518,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAS<br>CHRISTIAN CREDIT<br>UNION     | 1  | \$131,700.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ANCHORBANK FSB                            | 28 | \$4,996,700.00 | 2.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ASSOCIATED BANK,<br>NA                    | 26 | \$4,640,542.62 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ASSOCIATED CREDIT<br>UNION                | 1  | \$125,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AURORA FINANCIAL<br>GROUP INC.            | 3  | \$459,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANCORPSOUTH<br>BANK                      | 15 | \$3,085,903.22 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK FIRST<br>NATIONAL                    | 2  | \$332,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |   |    |                |       |   |        |    |   |        |    |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
|  | BANK MUTUAL                                     | 20 | \$3,506,656.14 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF SPRINGFIELD                             | 1  | \$151,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF THE WEST                                | 15 | \$3,639,839.20 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF WASHINGTON                              | 1  | \$403,513.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANKWEST  | 1  | \$180,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BAXTER CREDIT UNION                             | 1  | \$275,300.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BAY FEDERAL CREDIT UNION                        | 1  | \$135,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 10 | \$2,680,550.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BLACKHAWK STATE BANK                            | 5  | \$839,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BOEING EMPLOYEES CREDIT UNION                   | 2  | \$396,350.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BOULDER VALLEY CREDIT UNION                     | 1  | \$189,900.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BRYN MAWR TRUST COMPANY THE                     | 1  | \$150,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1  | \$238,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CARROLLTON BANK                                 | 6  | \$1,217,960.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRAL BANK ILLINOIS                           | 1  | \$142,247.55   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRAL MINNESOTA FEDERAL CREDIT UNION          | 1  | \$190,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRAL MORTGAGE COMPANY                        | 9  | \$1,860,751.04 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRAL PACIFIC HOME LOANS                      | 3  | \$876,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1  | \$123,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CFCU COMMUNITY CREDIT UNION                     | 1  | \$138,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CHEMICAL BANK                                   | 2  | \$387,600.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITADEL FEDERAL CREDIT UNION                    | 1  | \$324,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITIZENS FIRST NATIONAL BANK                    | 3  | \$500,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |   |   |                |       |   |        |    |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|--------|----|---|
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE               | 2 | \$302,200.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION<br>SAVINGS BANK                        | 1 | \$219,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST<br>CREDIT UNION                         | 1 | \$110,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITY COUNTY<br>CREDIT UNION OF FT.<br>LAUDERDALE      | 1 | \$233,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL<br>CREDIT UNION                       | 7 | \$1,245,450.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COASTHILLS<br>FEDERAL CREDIT<br>UNION                 | 1 | \$125,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANC<br>MORTGAGE<br>CORPORATION             | 1 | \$126,007.71   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK<br>& TRUST CO.                         | 1 | \$220,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK,<br>N.A.                               | 1 | \$148,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA         | 3 | \$446,270.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE<br>BANK OF ROCK<br>FALLS              | 1 | \$125,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE<br>BANK OF<br>SOUTHWESTERN<br>INDIANA | 1 | \$110,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE<br>BANK, N.A.                            | 2 | \$395,495.67   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS<br>COOPERATIVE<br>CREDIT UNION              | 2 | \$378,400.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION<br>MORTGAGE<br>ASSOCIATION, INC.         | 1 | \$201,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.            | 3 | \$758,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF<br>SOUTHERN<br>CALIFORNIA             | 1 | \$257,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE,<br>INC.                                | 2 | \$617,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |        |    |
|---|----|----------------|-------|---|--------|----|---|--------|----|
| DAKOTALAND<br>FEDERAL CREDIT<br>UNION     | 1  | \$150,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DEAN COOPERATIVE<br>BANK                  | 1  | \$290,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DEDHAM<br>INSTITUTION FOR<br>SAVINGS      | 1  | \$350,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DELMAR FINANCIAL<br>COMPANY               | 1  | \$217,300.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DENALI STATE BANK                         | 2  | \$293,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION | 3  | \$503,525.46   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DHCU COMMUNITY<br>CREDIT UNION            | 1  | \$287,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DIME BANK                                 | 1  | \$186,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DUBUQUE BANK<br>AND TRUST<br>COMPANY      | 11 | \$2,359,945.71 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DUPACO<br>COMMUNITY CREDIT<br>UNION       | 2  | \$225,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DUPAGE CREDIT<br>UNION                    | 2  | \$256,200.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DURANT BANK AND<br>TRUST COMPANY          | 3  | \$613,700.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EAGLE VALLEY<br>BANK, N.A.                | 1  | \$336,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FARMERS BANK &<br>TRUST                   | 10 | \$2,305,850.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIDELITY BANK<br>MORTGAGE                 | 9  | \$2,849,340.30 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIDELITY<br>CO-OPERATIVE<br>BANK          | 2  | \$342,600.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FINANCIAL<br>PARTNERS CREDIT<br>UNION     | 4  | \$887,300.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST AMERICAN<br>INTERNATIONAL<br>BANK   | 1  | \$420,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST BANK<br>RICHMOND, NA                | 1  | \$206,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CENTURY<br>BANK                     | 1  | \$152,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CITIZENS<br>BANK NA                 | 5  | \$757,200.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | FIRST COMMUNITY CREDIT UNION                           | 6  | \$796,604.73   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4  | \$668,300.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                             | 1  | \$215,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 1  | \$160,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CREDIT UNION                           | 1  | \$114,400.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST GUARANTY BANK                                    | 1  | \$192,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                                    | 2  | \$442,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                  | 10 | \$2,530,450.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST KEYSTONE NATIONAL BANK                           | 1  | \$138,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 9  | \$1,451,300.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 10 | \$2,072,810.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                             | 1  | \$320,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                             | 3  | \$608,700.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                  | 4  | \$605,400.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD                        | 1  | \$164,200.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HARTFORD                        | 2  | \$336,900.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO                        | 4  | \$842,700.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION               | 3  | \$411,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                       | 8  | \$1,729,305.50 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC BANK                                    | 4  | \$1,359,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$150,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |



|  |   |    |                |       |   |        |    |   |        |    |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
|  | FIRST STATE BANK OF ILLINOIS              |    |                |       |   |        |    |   |        |    |
|  | FIRST TECHNOLOGY CREDIT UNION             | 2  | \$435,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST UNITED BANK                         | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRSTBANK PUERTO RICO                     | 1  | \$134,250.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FORUM CREDIT UNION                        | 1  | \$224,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FRANKENMUTH CREDIT UNION                  | 1  | \$150,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FREMONT BANK                              | 4  | \$809,800.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FULTON BANK                               | 11 | \$2,376,753.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GATEWAY BANK, F.S.B.                      | 1  | \$154,375.56   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GATEWAY MORTGAGE CORPORATION              | 2  | \$627,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GECU                                      | 1  | \$141,760.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GEORGETOWN SAVINGS BANK                   | 1  | \$250,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GESA CREDIT UNION                         | 1  | \$172,891.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GILPIN FINANCIAL SERVICES, INC            | 2  | \$657,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GRAFTON SUBURBAN CREDIT UNION             | 1  | \$233,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GREAT MIDWEST BANK SSB                    | 4  | \$908,600.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GREATER SPRINGFIELD CREDIT UNION          | 1  | \$124,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GUARDIAN CREDIT UNION                     | 1  | \$143,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GUARDIAN MORTGAGE COMPANY INC.            | 4  | \$744,650.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GUILD MORTGAGE COMPANY                    | 2  | \$436,100.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1  | \$259,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HEARTLAND BANK                            | 3  | \$668,300.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HEARTLAND CREDIT UNION                    | 1  | \$126,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HERGET BANK, NATIONAL                     | 1  | \$191,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| ASSOCIATION                          |   |                |       |   |        |    |   |        |    |
|--------------------------------------|---|----------------|-------|---|--------|----|---|--------|----|
| HICKORY POINT BANK AND TRUST, FSB    | 1 | \$218,547.34   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME BANK                            | 1 | \$176,200.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME FEDERAL BANK                    | 4 | \$555,200.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME FEDERAL SAVINGS BANK            | 1 | \$168,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME SAVINGS BANK OF ALBEMARLE SSB   | 1 | \$320,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME STATE BANK                      | 1 | \$267,800.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOMETOWN BANK                        | 1 | \$117,900.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HONOR BANK                           | 1 | \$194,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HSBC MORTGAGE CORPORATION (USA)      | 4 | \$1,076,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HUDSON HERITAGE FEDERAL CREDIT UNION | 2 | \$300,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| I-C FEDERAL CREDIT UNION             | 1 | \$190,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IH MISSISSIPPI VALLEY CREDIT UNION   | 3 | \$495,200.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ILLINOIS NATIONAL BANK               | 2 | \$469,250.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INTERNATIONAL BANK OF COMMERCE       | 1 | \$288,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INVESTORS SAVINGS BANK               | 6 | \$1,652,750.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IOWA BANKERS MORTGAGE CORPORATION    | 1 | \$185,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ISLAND FEDERAL CREDIT UNION          | 1 | \$150,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| JAMES B. NUTTER AND COMPANY          | 2 | \$302,050.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| JONAH BANK OF WYOMING                | 1 | \$173,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| KERN SCHOOLS FEDERAL CREDIT UNION    | 2 | \$507,200.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION         | 4 | \$1,337,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LAKE FOREST BANK & TRUST             | 4 | \$761,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|                                       |   |                |       |   |        |    |   |        |    |
|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|----|
| LAKE MORTGAGE COMPANY INC.            | 1 | \$273,800.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LAND /HOME FINANCIAL SERVICES, INC.   | 3 | \$690,100.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LANGLEY FEDERAL CREDIT UNION          | 1 | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LEADER BANK, N.A.                     | 2 | \$495,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LEADER MORTGAGE COMPANY INC.          | 7 | \$1,876,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LEGACY BANKS                          | 1 | \$230,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LIBERTY SAVINGS BANK, FSB             | 3 | \$578,711.15   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LOCKHEED FEDERAL CREDIT UNION         | 2 | \$404,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK              | 5 | \$1,027,450.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MARINE BANK                           | 5 | \$844,091.01   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MAX CREDIT UNION                      | 1 | \$192,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MECHANICS SAVINGS BANK                | 1 | \$158,400.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MEMBER HOME LOAN, L.L.C.              | 2 | \$498,972.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MEMBERS MORTGAGE COMPANY INC.         | 9 | \$2,040,500.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERCANTILE BANK                       | 1 | \$151,270.31   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION  | 4 | \$795,275.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERRIMACK COUNTY SAVINGS BANK         | 1 | \$245,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$180,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MID MINNESOTA FEDERAL CREDIT UNION    | 1 | \$130,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MID-ISLAND MORTGAGE CORP.             | 3 | \$748,250.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDLAND STATES BANK                   | 1 | \$132,900.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDWEST BANK OF WESTERN ILLINOIS      | 1 | \$116,600.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDWEST COMMUNITY BANK                | 1 | \$148,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDWESTONE BANK                       | 2 | \$334,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|                                       |   |              |       |   |        |    |   |        |    |
|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|
| MILFORD BANK, THE                     | 1 | \$110,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MISSION FEDERAL CREDIT UNION          | 4 | \$630,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MISSOURI CREDIT UNION                 | 5 | \$817,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MONSON SAVINGS BANK                   | 1 | \$239,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MONTICELLO BANKING COMPANY            | 3 | \$500,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE AMERICA, INC.                | 2 | \$555,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE CENTER, LLC                  | 1 | \$158,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MOUNTAIN STATES MORTGAGE CENTERS INC. | 1 | \$166,305.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MOUNTAIN WEST FINANCIAL, INC.         | 2 | \$350,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MT. MCKINLEY BANK                     | 2 | \$400,200.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONAL EXCHANGE BANK AND TRUST      | 2 | \$245,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NEWFIELD NATIONAL BANK                | 1 | \$182,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NEWTOWN SAVINGS BANK                  | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTHWEST FEDERAL CREDIT UNION        | 2 | \$294,809.44 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY         | 4 | \$874,360.22 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORWOOD COOPERATIVE BANK              | 2 | \$378,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NRL FEDERAL CREDIT UNION              | 1 | \$204,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NUVISION FEDERAL CREDIT UNION         | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OAK BANK                              | 1 | \$300,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OCEANFIRST BANK                       | 2 | \$583,821.59 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OLD FORT BANKING COMPANY              | 1 | \$236,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OLD SECOND NATIONAL BANK              | 2 | \$272,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |   |        |    |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
|  | OREGON FIRST<br>COMMUNITY CREDIT<br>UNION    | 1  | \$301,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ORNL FEDERAL<br>CREDIT UNION                 | 1  | \$142,600.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ORRSTOWN BANK                                | 1  | \$120,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PANHANDLE STATE<br>BANK                      | 1  | \$135,100.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PARK BANK                                    | 1  | \$119,900.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PATELCO CREDIT<br>UNION                      | 2  | \$380,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PENTAGON FEDERAL<br>CREDIT UNION             | 2  | \$368,200.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PEOPLES BANK                                 | 1  | \$232,134.99   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PHH MORTGAGE<br>CORPORATION                  | 10 | \$2,003,264.77 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PIONEER BANK                                 | 1  | \$130,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PIONEER CREDIT<br>UNION                      | 2  | \$349,600.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PORT WASHINGTON<br>STATE BANK                | 2  | \$499,200.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PRAIRIE STATE<br>BANK & TRUST                | 4  | \$756,039.32   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PREMIER AMERICA<br>CREDIT UNION              | 2  | \$542,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PREVAIL CREDIT<br>UNION                      | 1  | \$194,925.25   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PRIMEBANK                                    | 1  | \$115,200.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PRIMELENDING, A<br>PLAINS CAPITAL<br>COMPANY | 1  | \$148,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PROFESSIONAL<br>FEDERAL CREDIT<br>UNION      | 1  | \$212,890.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PROVIDENT CREDIT<br>UNION                    | 5  | \$1,129,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | QUALSTAR CREDIT<br>UNION                     | 2  | \$309,262.88   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | RABOBANK, N.A.                               | 1  | \$137,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | REDSTONE FEDERAL<br>CREDIT UNION             | 6  | \$898,915.78   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | REDWOOD CREDIT<br>UNION                      | 4  | \$1,091,950.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | RIGHT START<br>MORTGAGE, INC.                | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ROBINS FEDERAL<br>CREDIT UNION               | 2  | \$304,605.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 1  | \$142,655.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |  |   |                |       |   |        |    |   |        |    |
|--|--|---|----------------|-------|---|--------|----|---|--------|----|
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                |   |                |       |   |        |    |   |        |    |
|  | RPM MORTGAGE, INC.                             | 4 | \$1,234,185.70 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | S&T BANK                                       | 2 | \$277,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SABINE STATE BANK AND TRUST COMPANY            | 1 | \$134,457.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SALAL CREDIT UNION                             | 2 | \$510,500.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SAN DIEGO COUNTY CREDIT UNION                  | 2 | \$453,112.08   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SAVINGS BANK OF MAINE                          | 1 | \$150,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SAVINGS BANK OF MENDOCINO COUNTY               | 1 | \$160,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SCHMIDT MORTGAGE COMPANY                       | 1 | \$155,450.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SCHOOLS FINANCIAL CREDIT UNION                 | 3 | \$494,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION              | 3 | \$834,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SCOTIABANK OF PUERTO RICO                      | 1 | \$305,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SEASONS FEDERAL CREDIT UNION                   | 1 | \$128,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SHELL FEDERAL CREDIT UNION                     | 1 | \$110,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SILVER STATE SCHOOLS CREDIT UNION              | 1 | \$234,800.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SIUSLAW BANK                                   | 1 | \$186,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$292,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SOUTHERN BANK & TRUST COMPANY                  | 1 | \$111,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SOUTHERN COMMERCIAL BANK                       | 1 | \$117,400.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK         | 2 | \$335,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 2 | \$337,005.81   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |   |        |    |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
|  | SPACE COAST CREDIT UNION   |    |                |       |   |        |    |   |        |    |
|  | ST. MARYS BANK   | 4  | \$707,400.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STANDARD MORTGAGE CORPORATION                                      | 3  | \$387,700.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STATE BANK AND TRUST   | 2  | \$357,400.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STATE BANK OF CROSS PLAINS   | 1  | \$135,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STATE BANK OF LINCOLN  | 1  | \$133,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STATE BANK OF SOUTHERN UTAH  | 1  | \$348,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STATE BANK OF THE LAKES  | 1  | \$325,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STEARNS LENDING, INC.  | 1  | \$239,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 5  | \$1,327,900.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4  | \$867,800.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SUMMIT CREDIT UNION  | 17 | \$2,608,274.00 | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 3  | \$541,700.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SUTTON BANK  | 1  | \$117,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE FARMERS STATE BANK AND TRUST COMPANY                           | 1  | \$142,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE FIRST NATIONAL BANK OF DENNISON                                | 1  | \$156,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE NATIONAL BANK OF INDIANAPOLIS                                  | 2  | \$496,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE NATIONAL BANK OF OAK HARBOR                                    | 3  | \$607,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE PARK BANK  | 3  | \$685,515.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE SUMMIT FEDERAL CREDIT UNION                                    | 1  | \$177,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 3  | \$440,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |   |   |                |       |   |        |    |   |        |    |
|--|---|---|----------------|-------|---|--------|----|---|--------|----|
|  | THIRD FEDERAL SAVINGS BANK                  |   |                |       |   |        |    |   |        |    |
|  | THREE RIVERS FEDERAL CREDIT UNION           | 1 | \$143,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TOWER FEDERAL CREDIT UNION                  | 7 | \$1,545,959.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 3 | \$513,197.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TRAVERSE CITY STATE BANK                    | 2 | \$643,935.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TRISTAR BANK                                | 1 | \$158,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TRUMARK FINANCIAL CREDIT UNION              | 1 | \$170,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TXL MORTGAGE CORPORATION                    | 2 | \$377,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITED BANK & TRUST                         | 4 | \$754,300.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITED COMMUNITY BANK                       | 3 | \$412,794.41   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITED SECURITY FINANCIAL, INC              | 1 | \$202,183.50   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITUS COMMUNITY CREDIT UNION               | 2 | \$282,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNIVEST NATIONAL BANK AND TRUST CO.         | 1 | \$115,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | VALLEY BANK AND TRUST COMPANY               | 1 | \$250,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | VERITY CREDIT UNION                         | 3 | \$552,450.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | VERMONT FEDERAL CREDIT UNION                | 2 | \$277,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | VERMONT STATE EMPLOYEES CREDIT UNION        | 1 | \$171,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | VILLAGE MORTGAGE COMPANY                    | 1 | \$416,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WALLIS STATE BANK                           | 1 | \$318,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION     | 4 | \$759,660.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WASHINGTON TRUST BANK                       | 1 | \$173,700.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WESCOM CENTRAL CREDIT UNION                 | 1 | \$125,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |



|              |  |            |                         |             |          |               |    |          |               |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----------|
|              | WESTBURY BANK                                | 4          | \$648,200.00            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | WESTCONSIN CREDIT UNION                      | 5          | \$908,550.00            | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | WESTERRA CREDIT UNION                        | 1          | \$194,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | WILMINGTON TRUST COMPANY                     | 5          | \$1,377,000.00          | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 3          | \$527,000.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | Unavailable                                  | 194        | \$37,915,830.87         | 18.82%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <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> | <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        | \$0.00        | NA       |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1          | \$191,500.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 5          | \$1,120,300.00          | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | ADVANTAGE BANK                               | 1          | \$390,500.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | ALASKA USA FEDERAL CREDIT UNION              | 2          | \$410,400.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | ALERUS FINANCIAL                             | 1          | \$159,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | ALPINE BANK & TRUST CO.                      | 1          | \$400,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | ALTRA FEDERAL CREDIT UNION                   | 3          | \$656,150.00            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | AMARILLO NATIONAL BANK                       | 3          | \$827,675.00            | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | AMEGY MORTGAGE                               | 1          | \$118,400.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 14         | \$2,323,671.08          | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | AMERICAHOMEKEY, INC                          | 1          | \$149,788.84            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | AMERICAN BANK                                | 4          | \$659,694.18            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS     | 1          | \$168,750.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | AMERICAN BANK CENTER                         | 3          | \$628,500.00            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION          | 6          | \$1,132,300.00          | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              |  | 2          | \$390,950.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |

|  |   |    |                |       |   |        |    |   |        |    |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
|  | AMERICAN FEDERAL SAVINGS BANK               |    |                |       |   |        |    |   |        |    |
|  | AMERICAN NATIONAL BANK, TERRELL             | 2  | \$290,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS       | 2  | \$529,581.58   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN SAVINGS BANK                       | 1  | \$136,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN SAVINGS BANK, F.S.B.               | 1  | \$354,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL CORPORATION            | 1  | \$279,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERITRUST MORTGAGE CORPORATION             | 1  | \$159,800.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ANCHORBANK FSB                              | 24 | \$4,459,112.44 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION       | 1  | \$180,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ARIZONA STATE CREDIT UNION                  | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ASSOCIATED BANK, NA                         | 27 | \$4,763,103.40 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ASSOCIATED CREDIT UNION                     | 1  | \$216,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AUBURNBANK                                  | 2  | \$623,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AURORA FINANCIAL GROUP INC.                 | 2  | \$398,890.36   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AVIDIA BANK                                 | 2  | \$522,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1  | \$218,786.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANCORPSOUTH BANK                           | 20 | \$4,091,344.29 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK FIRST NATIONAL                         | 3  | \$434,700.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK MUTUAL                                 | 15 | \$2,698,246.86 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF NEW ORLEANS                         | 1  | \$120,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF SPRINGFIELD                         | 5  | \$904,918.18   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF STANLY                              | 4  | \$636,500.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF THE WEST                            | 12 | \$3,092,187.14 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |   | 1  | \$130,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |   |    |                |       |   |        |    |   |        |    |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
|  | BANK OF WASHINGTON                              |    |                |       |   |        |    |   |        |    |
|  | BANK OF WHITTIER, NA                            | 1  | \$332,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANKIOWA  | 1  | \$180,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANKNEWPORT                                     | 1  | \$150,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BAXTER CREDIT UNION                             | 1  | \$281,400.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BAY FEDERAL CREDIT UNION                        | 2  | \$602,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BERKSHIRE COUNTY SAVINGS BANK                   | 1  | \$165,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 8  | \$1,832,850.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BETTER BANKS                                    | 1  | \$161,783.70   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BLACKHAWK COMMUNITY CREDIT UNION                | 3  | \$633,400.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BLACKHAWK STATE BANK                            | 3  | \$420,700.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BOEING EMPLOYEES CREDIT UNION                   | 2  | \$265,600.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BRYN MAWR TRUST COMPANY THE                     | 3  | \$638,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CAPITAL CREDIT UNION                            | 3  | \$710,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1  | \$172,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CARNEGIE MORTGAGE, LLC                          | 3  | \$605,900.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CARROLLTON BANK                                 | 7  | \$1,530,085.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRAL BANK ILLINOIS                           | 2  | \$283,425.25   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRAL MORTGAGE COMPANY                        | 21 | \$5,023,903.45 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRAL ONE FEDERAL CREDIT UNION                | 3  | \$587,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRAL PACIFIC HOME LOANS                      | 1  | \$148,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2  | \$290,584.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |   | 2  | \$370,250.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |  |   |              |       |   |        |    |   |        |    |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|
|  | CFCU COMMUNITY CREDIT UNION                |   |              |       |   |        |    |   |        |    |
|  | CHEMICAL BANK                              | 2 | \$287,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CHETCO FEDERAL CREDIT UNION                | 1 | \$327,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITIZENS UNION SAVINGS BANK                | 1 | \$175,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$110,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CLINTON SAVINGS BANK                       | 1 | \$231,832.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CMG MORTGAGE, INC                          | 2 | \$560,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COASTAL FEDERAL CREDIT UNION               | 6 | \$963,400.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COMMERCIAL BANK OF TEXAS, N.A.             | 3 | \$512,520.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COMMUNITY BANK & TRUST CO.                 | 1 | \$185,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COMMUNITY BANK, N.A.                       | 2 | \$356,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COMMUNITY CREDIT UNION OF LYNN             | 1 | \$216,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA    | 1 | \$191,700.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COMMUNITY MORTGAGE FUNDING, LLC            | 1 | \$303,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COMMUNITYONE BANK, N.A.                    | 1 | \$269,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CONSUMERS COOPERATIVE CREDIT UNION         | 3 | \$498,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CORTRUST BANK                              | 4 | \$795,850.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COTTAGE SAVINGS BANK                       | 1 | \$385,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.    | 1 | \$115,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CREDIT UNION MORTGAGE SERVICES, INC.       | 1 | \$146,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CUMANET, LLC                               | 1 | \$159,436.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CUSO MORTGAGE, INC.                        | 1 | \$200,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 1 | \$266,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |                                     |   |                |       |   |        |    |   |        |    |
|--|-------------------------------------|---|----------------|-------|---|--------|----|---|--------|----|
|  | DEAN COOPERATIVE BANK               |   |                |       |   |        |    |   |        |    |
|  | DEDHAM INSTITUTION FOR SAVINGS      | 2 | \$404,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DENALI STATE BANK                   | 1 | \$230,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$378,217.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DHCU COMMUNITY CREDIT UNION         | 1 | \$159,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DIME BANK                           | 2 | \$650,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DUBUQUE BANK AND TRUST COMPANY      | 4 | \$909,096.47   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DUPACO COMMUNITY CREDIT UNION       | 2 | \$275,400.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DURANT BANK AND TRUST COMPANY       | 6 | \$1,287,905.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | EMPOWER FEDERAL CREDIT UNION        | 1 | \$165,217.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FAA CREDIT UNION                    | 2 | \$253,470.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FARMERS & MERCHANTS BANK            | 1 | \$200,651.24   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FARMERS BANK & TRUST                | 6 | \$1,496,220.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIDELITY BANK MORTGAGE              | 8 | \$1,739,350.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIDELITY CO-OPERATIVE BANK          | 2 | \$453,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIDELITY HOMESTEAD SAVINGS BANK     | 2 | \$440,200.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FINANCIAL PARTNERS CREDIT UNION     | 7 | \$1,481,337.64 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$400,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIREFIGHTERS FIRST CREDIT UNION     | 1 | \$138,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRELANDS FEDERAL CREDIT UNION      | 1 | \$128,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST AMERICAN INTERNATIONAL BANK   | 2 | \$647,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|   |    |                |       |   |        |    |   |        |    |
|---|----|----------------|-------|---|--------|----|---|--------|----|
| FIRST BANK  | 1  | \$174,400.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST BANK<br>RICHMOND, NA                                      | 1  | \$325,035.38   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CITIZENS<br>BANK NA                                       | 4  | \$907,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST COMMUNITY<br>CREDIT UNION                                 | 5  | \$722,600.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL<br>BANK OF OHIO                                   | 3  | \$421,650.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL<br>BANK OF THE<br>MIDWEST                         | 3  | \$955,656.18   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL<br>BANK, FSB                                      | 2  | \$433,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 2  | \$402,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL<br>SAVINGS BANK                                   | 3  | \$423,594.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST HAWAIIAN<br>BANK  | 1  | \$153,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST HERITAGE<br>FINANCIAL, LLC                                | 1  | \$155,300.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST INTERSTATE<br>BANK  | 7  | \$1,209,900.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION                          | 4  | \$942,248.98   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE<br>COMPANY, L.L.C.                               | 11 | \$1,782,560.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE<br>CORPORATION                                   | 2  | \$451,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL<br>BANK ALASKA                                   | 4  | \$862,500.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL<br>BANK AND TRUST<br>COMPANY                     | 3  | \$576,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL<br>BANK OF CARMi                                 | 2  | \$335,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL<br>BANK OF HARTFORD                              | 2  | \$417,600.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL<br>BANK OF WATERLOO                              | 4  | \$732,525.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NIAGARA<br>BANK, NATIONAL<br>ASSOCIATION                  | 1  | \$315,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST PLACE BANK  | 14 | \$2,895,444.06 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|   |    |                |       |   |        |    |   |        |    |
|---|----|----------------|-------|---|--------|----|---|--------|----|
| FIRST REPUBLIC BANK                       | 2  | \$802,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST TECHNOLOGY CREDIT UNION             | 4  | \$667,824.23   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRSTLIGHT FEDERAL CREDIT UNION           | 1  | \$170,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FOX RIVER STATE BANK                      | 1  | \$287,840.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FREMONT BANK                              | 16 | \$4,574,416.47 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FULTON BANK                               | 8  | \$2,123,700.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE CORPORATION              | 6  | \$997,950.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GECU                                      | 2  | \$349,060.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GILPIN FINANCIAL SERVICES, INC            | 1  | \$265,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREAT MIDWEST BANK SSB                    | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION                  | 2  | \$322,800.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUARDIAN CREDIT UNION                     | 2  | \$371,300.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC.            | 12 | \$1,914,900.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY                    | 2  | \$386,205.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1  | \$280,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HEARTLAND BANK                            | 5  | \$913,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HEARTLAND CREDIT UNION                    | 1  | \$151,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HILLTOP NATIONAL BANK                     | 2  | \$232,600.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME FEDERAL SAVINGS BANK                 | 2  | \$362,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME SAVINGS OF AMERICA                   | 1  | \$241,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOMETOWN BANK                             | 2  | \$396,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HONESDALE NATIONAL BANK THE               | 1  | \$117,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOOSAC BANK                               | 2  | \$345,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HSBC MORTGAGE CORPORATION (USA)           | 5  | \$1,330,235.79 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|                                    |   |                |       |   |        |    |   |        |    |
|------------------------------------|---|----------------|-------|---|--------|----|---|--------|----|
| I-C FEDERAL CREDIT UNION           | 1 | \$202,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION         | 1 | \$178,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$306,611.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ILLINOIS NATIONAL BANK             | 3 | \$550,520.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INSIGHT FINANCIAL CREDIT UNION     | 1 | \$146,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INTERNATIONAL BANK OF COMMERCE     | 1 | \$243,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INVESTORS SAVINGS BANK             | 2 | \$547,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IOWA BANKERS MORTGAGE CORPORATION  | 1 | \$130,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ISB COMMUNITY BANK                 | 1 | \$117,300.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| JAMES B. NUTTER AND COMPANY        | 1 | \$163,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| JONAH BANK OF WYOMING              | 1 | \$147,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION       | 7 | \$2,187,474.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LAKE FOREST BANK & TRUST           | 4 | \$1,358,300.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LAKE MORTGAGE COMPANY INC.         | 1 | \$196,700.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LANDMARK CREDIT UNION              | 1 | \$203,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LANGLEY FEDERAL CREDIT UNION       | 1 | \$185,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LEA COUNTY STATE BANK              | 1 | \$175,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LEADER BANK, N.A.                  | 5 | \$1,632,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LEADER MORTGAGE COMPANY INC.       | 3 | \$837,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK           | 5 | \$1,127,400.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MACHIAS SAVINGS BANK               | 1 | \$198,780.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MAGNA BANK                         | 3 | \$639,124.05   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MANSFIELD COOPERATIVE BANK         | 1 | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MARINE BANK                        | 5 | \$1,103,243.70 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |



|                                      |   |                |       |   |        |    |   |        |    |
|--------------------------------------|---|----------------|-------|---|--------|----|---|--------|----|
| MARSHFIELD SAVINGS BANK              | 3 | \$525,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MAX CREDIT UNION                     | 2 | \$340,492.06   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MEMBERS MORTGAGE COMPANY INC.        | 4 | \$813,600.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$613,723.79   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERIWEST MORTGAGE COMPANY, LLC       | 6 | \$1,697,600.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| METRO CREDIT UNION                   | 2 | \$443,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MID-ISLAND MORTGAGE CORP.            | 1 | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDLAND STATES BANK                  | 2 | \$449,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDWEST COMMUNITY BANK               | 1 | \$252,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDWESTONE BANK                      | 2 | \$361,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MISSION FEDERAL CREDIT UNION         | 5 | \$1,382,400.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MISSOULA FEDERAL CREDIT UNION        | 1 | \$155,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MISSOURI CREDIT UNION                | 2 | \$294,100.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MONSON SAVINGS BANK                  | 2 | \$291,200.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE AMERICA, INC.               | 3 | \$841,750.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE CENTER, LLC                 | 1 | \$137,750.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE CLEARING CORPORATION        | 1 | \$264,919.10   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE MARKETS, LLC                | 3 | \$425,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MUTUAL SAVINGS ASSOCIATION FSA       | 2 | \$329,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONAL EXCHANGE BANK AND TRUST     | 1 | \$275,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$295,035.77   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NEWTOWN SAVINGS BANK                 | 3 | \$615,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |                                       |   |              |       |   |        |    |   |        |    |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|
|  | NORTHWEST FEDERAL CREDIT UNION        | 2 | \$419,786.76 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NORTHWESTERN MORTGAGE COMPANY         | 3 | \$591,122.49 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NORWOOD COOPERATIVE BANK              | 2 | \$462,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NUMARK CREDIT UNION                   | 1 | \$148,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NUMERICA CREDIT UNION                 | 2 | \$304,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NUVISION FEDERAL CREDIT UNION         | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | OAK BANK                              | 2 | \$384,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | OCEANFIRST BANK                       | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | OLD FORT BANKING COMPANY              | 1 | \$171,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | OLD SECOND NATIONAL BANK              | 2 | \$362,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | OREGON FIRST COMMUNITY CREDIT UNION   | 1 | \$111,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ORIENTAL BANK AND TRUST               | 2 | \$608,400.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PATELCO CREDIT UNION                  | 2 | \$412,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PENTAGON FEDERAL CREDIT UNION         | 3 | \$735,713.29 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PEOPLES BANK                          | 1 | \$171,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS   | 1 | \$250,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION              | 2 | \$459,169.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$174,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PORT WASHINGTON STATE BANK            | 6 | \$980,400.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PRAIRIE STATE BANK & TRUST            | 2 | \$608,617.27 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PREMIER AMERICA CREDIT UNION          | 2 | \$263,350.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PREMIER BANK OF JACKSONVILLE          | 2 | \$468,158.28 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PREVAIL CREDIT UNION                  | 1 | \$214,456.90 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|                                     |   |                |       |   |        |    |   |        |    |
|-------------------------------------|---|----------------|-------|---|--------|----|---|--------|----|
| PRIMEWEST MORTGAGE CORPORATION      | 6 | \$1,281,319.97 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PRIOR LAKE STATE BANK               | 1 | \$162,300.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PROVIDENT CREDIT UNION              | 4 | \$1,353,372.29 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| QUALSTAR CREDIT UNION               | 1 | \$317,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RABOBANK, N.A.                      | 1 | \$290,400.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RED CANOE CREDIT UNION              | 1 | \$210,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| REDSTONE FEDERAL CREDIT UNION       | 3 | \$552,141.89   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| REDWOOD CREDIT UNION                | 1 | \$150,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RIVERMARK COMMUNITY CREDIT UNION    | 1 | \$168,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ROBINS FEDERAL CREDIT UNION         | 2 | \$310,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ROCKY MOUNTAIN MORTGAGE COMPANY     | 1 | \$114,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RPM MORTGAGE, INC.                  | 4 | \$1,152,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| S&T BANK                            | 1 | \$152,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SALAL CREDIT UNION                  | 1 | \$324,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SAN DIEGO COUNTY CREDIT UNION       | 5 | \$1,357,709.63 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SAN FRANCISCO FIRE CREDIT UNION     | 1 | \$176,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SAVINGS BANK OF DANBURY             | 1 | \$415,305.50   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SAVINGS BANK OF MAINE               | 3 | \$598,200.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SCHOOLS FINANCIAL CREDIT UNION      | 1 | \$160,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SCHOOLSFIRST FEDERAL CREDIT UNION   | 1 | \$197,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SCOTIABANK OF PUERTO RICO           | 2 | \$477,571.36   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SECURITY FIRST BANK OF NORTH DAKOTA | 2 | \$380,600.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|                                     | 1 | \$112,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |   |   |                |       |   |        |    |   |        |    |
|--|---|---|----------------|-------|---|--------|----|---|--------|----|
|  | SHELL FEDERAL CREDIT UNION                        |   |                |       |   |        |    |   |        |    |
|  | SHREWSBURY FEDERAL CREDIT UNION                   | 1 | \$246,400.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SIUSLAW BANK                                      | 1 | \$132,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION         | 1 | \$144,800.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION           | 1 | \$141,800.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK            | 4 | \$1,050,100.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION | 1 | \$180,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ST. JAMES MORTGAGE CORPORATION                    | 2 | \$294,150.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ST. MARYS BANK                                    | 1 | \$115,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ST. PAUL FEDERAL CREDIT UNION                     | 1 | \$195,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STANDARD BANK AND TRUST COMPANY                   | 2 | \$393,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STANDARD MORTGAGE CORPORATION                     | 3 | \$532,750.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STATE BANK AND TRUST                              | 2 | \$282,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STATE BANK OF CROSS PLAINS                        | 1 | \$175,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STATE BANK OF NEW PRAGUE                          | 1 | \$115,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STEARNS LENDING, INC.                             | 2 | \$405,900.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STERLING SAVINGS BANK                             | 1 | \$189,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY          | 1 | \$209,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO           | 1 | \$145,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |   |    |                |       |   |        |    |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | SUMMIT CREDIT UNION                         | 13 | \$2,370,800.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION               | 1  | \$255,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TECHNOLOGY CREDIT UNION                     | 1  | \$383,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TELCOM CREDIT UNION                         | 3  | \$401,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK                                  | 1  | \$262,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION                 | 1  | \$365,508.68   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY    | 2  | \$243,700.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION                   | 1  | \$211,100.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS           | 1  | \$135,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                               | 3  | \$538,600.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION             | 2  | \$343,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THIRD FEDERAL SAVINGS BANK                  | 2  | \$376,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION           | 2  | \$251,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK                                | 4  | \$817,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION                  | 3  | \$588,700.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2  | \$368,800.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANK OF QUINCY               | 1  | \$125,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY                      | 1  | \$130,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK                    | 3  | \$471,525.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TRISTAR BANK                                | 1  | \$208,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION              | 3  | \$455,969.64   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TXL MORTGAGE CORPORATION                    | 1  | \$370,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST                         | 3  | \$557,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|              |  |            |                         |             |          |               |    |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | UNITED BANK AND TRUST COMPANY                | 1          | \$135,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK, N.A.                            | 1          | \$320,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | UNITED SECURITY FINANCIAL, INC               | 1          | \$133,748.67            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION                | 1          | \$137,500.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY BANK                              | 1          | \$180,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION        | 1          | \$192,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | UNIVEST NATIONAL BANK AND TRUST CO.          | 3          | \$725,000.00            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | VERMONT FEDERAL CREDIT UNION                 | 5          | \$786,150.00            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION         | 2          | \$340,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                     | 2          | \$359,250.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 1          | \$133,900.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION                  | 1          | \$225,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                                | 1          | \$141,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                      | 1          | \$130,300.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WILLIAMSVILLE STATE BANK AND TRUST           | 2          | \$366,778.15            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                     | 5          | \$1,168,500.00          | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WORTHINGTON FEDERAL BANK, FSB                | 1          | \$114,200.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 1          | \$231,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 175        | \$33,004,554.97         | 16.34%      | 0        | \$0.00        | NA | 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> | <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        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 1          | \$200,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | 2          | \$383,700.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|  |  |    |                |       |   |        |    |   |        |    |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
|  | ACACIA FEDERAL SAVINGS BANK              |    |                |       |   |        |    |   |        |    |
|  | ACHIEVA CREDIT UNION                     | 1  | \$220,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ADDISON AVENUE FEDERAL CREDIT UNION      | 7  | \$1,679,000.20 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ADVANCIAL FEDERAL CREDIT UNION           | 1  | \$142,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ADVANTAGE BANK                           | 1  | \$144,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ALASKA USA FEDERAL CREDIT UNION          | 4  | \$760,500.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ALERUS FINANCIAL                         | 1  | \$176,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ALLIED HOME MORTGAGE CORPORATION         | 1  | \$123,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ALLSOUTH FEDERAL CREDIT UNION            | 3  | \$428,400.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ALPINE BANK & TRUST CO.                  | 3  | \$444,300.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ALTRA FEDERAL CREDIT UNION               | 3  | \$510,050.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMARILLO NATIONAL BANK                   | 1  | \$110,850.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMEGY MORTGAGE                           | 5  | \$1,039,200.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION       | 10 | \$1,524,655.15 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN BANK                            | 7  | \$1,354,366.73 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1  | \$182,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN BANK CENTER                     | 3  | \$363,600.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION      | 2  | \$493,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN FEDERAL SAVINGS BANK            | 1  | \$322,850.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN FINANCE HOUSE LARIBA            | 1  | \$242,100.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN NATIONAL BANK, TERRELL          | 2  | \$397,085.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN NATIONAL BANK,                  | 1  | \$359,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  | WICHITA FALLS                    |    |                |       |   |        |    |   |        |    |
|--|----------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
|  | AMERICAN SAVINGS BANK, F.S.B.    | 1  | \$150,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL CORPORATION | 1  | \$262,200.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERITRUST MORTGAGE CORPORATION  | 2  | \$332,800.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ANCHORBANK FSB                   | 28 | \$5,293,960.10 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ARIZONA STATE CREDIT UNION       | 2  | \$595,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ASSOCIATED BANK, NA              | 35 | \$6,543,279.91 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AURORA FINANCIAL GROUP INC.      | 1  | \$277,854.64   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AVIDIA BANK                      | 2  | \$525,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANCORPSOUTH BANK                | 21 | \$4,113,798.19 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK FIRST NATIONAL              | 2  | \$366,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK MUTUAL                      | 6  | \$788,082.22   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF LANCASTER                | 1  | \$193,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF SPRINGFIELD              | 2  | \$269,616.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF STANLY                   | 1  | \$150,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF THE WEST                 | 10 | \$2,139,816.69 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF WASHINGTON               | 1  | \$126,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANKIOWA                         | 1  | \$304,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BAXTER CREDIT UNION              | 1  | \$293,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BAY FEDERAL CREDIT UNION         | 1  | \$315,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BERKSHIRE COUNTY SAVINGS BANK    | 3  | \$637,394.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BETHPAGE FEDERAL CREDIT UNION    | 7  | \$1,459,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BETTER BANKS                     | 1  | \$317,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BLACKHAWK COMMUNITY CREDIT UNION | 2  | \$314,640.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BLACKHAWK STATE BANK             | 2  | \$246,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BOEING EMPLOYEES CREDIT UNION    | 1  | \$203,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |                                  | 3  | \$713,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |



|  |  |    |                |       |   |        |    |   |        |    |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
|  | BRYN MAWR TRUST<br>COMPANY THE                           |    |                |       |   |        |    |   |        |    |
|  | CAMBRIDGE<br>SAVINGS BANK                                | 2  | \$817,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CARDINAL<br>FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 1  | \$258,100.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CARNEGIE<br>MORTGAGE, LLC                                | 1  | \$130,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CARROLLTON BANK  | 9  | \$3,151,650.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CBC FEDERAL<br>CREDIT UNION                              | 1  | \$205,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRAL<br>MINNESOTA<br>FEDERAL CREDIT<br>UNION          | 1  | \$146,400.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRAL<br>MORTGAGE<br>COMPANY                           | 19 | \$3,782,306.01 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRAL PACIFIC<br>HOME LOANS                            | 2  | \$582,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRUE BANK   | 2  | \$282,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTURY<br>MORTGAGE<br>COMPANY, D/B/A<br>CENTURY LENDING | 2  | \$387,100.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITADEL FEDERAL<br>CREDIT UNION                          | 3  | \$484,905.40   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITIZENS FIRST<br>NATIONAL BANK                          | 1  | \$142,800.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITIZENS NATIONAL<br>BANK, BROWNWOOD                     | 1  | \$125,200.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITIZENS STATE<br>BANK                                   | 1  | \$260,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITIZENS UNION<br>SAVINGS BANK                           | 1  | \$171,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITIZENSFIRST<br>CREDIT UNION                            | 1  | \$202,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CLINTON SAVINGS<br>BANK                                  | 1  | \$288,857.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CMG MORTGAGE,<br>INC                                     | 1  | \$191,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COASTAL FEDERAL<br>CREDIT UNION                          | 1  | \$156,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COASTHILLS<br>FEDERAL CREDIT<br>UNION                    | 1  | \$246,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |   |              |       |   |        |    |   |        |    |
|--|---|--------------|-------|---|--------|----|---|--------|----|
| COBALT MORTGAGE, INC.                        | 2 | \$615,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY BANK, N.A.                         | 2 | \$248,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA      | 4 | \$587,704.46 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY MORTGAGE FUNDING, LLC              | 2 | \$627,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY STATE BANK                         | 1 | \$182,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY STATE BANK OF ROCK FALLS           | 1 | \$113,892.90 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1 | \$149,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITYONE BANK, N.A.                      | 1 | \$228,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CONNECTICUT RIVER BANK                       | 2 | \$340,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CORNERSTONE MORTGAGE COMPANY                 | 1 | \$136,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CORTRUST BANK                                | 5 | \$961,743.46 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.      | 1 | \$249,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CREDIT UNION MORTGAGE SERVICES, INC.         | 4 | \$715,100.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CUMANET, LLC                                 | 1 | \$112,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CUMBERLAND SECURITY BANK                     | 1 | \$147,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DEAN COOPERATIVE BANK                        | 1 | \$240,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DEDHAM INSTITUTION FOR SAVINGS               | 1 | \$220,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DELMAR FINANCIAL COMPANY                     | 1 | \$152,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DENALI STATE BANK                            | 1 | \$274,866.96 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DENVER MORTGAGE COMPANY, INC.                | 2 | \$558,401.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT                | 2 | \$333,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |   |        |    |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
|  | UNION  |    |                |       |   |        |    |   |        |    |
|  | DHCU COMMUNITY CREDIT UNION                  | 2  | \$280,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DIME BANK                                    | 4  | \$1,241,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DUBUQUE BANK AND TRUST COMPANY               | 6  | \$1,011,435.82 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DUPACO COMMUNITY CREDIT UNION                | 1  | \$114,100.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DUPAGE CREDIT UNION                          | 3  | \$599,750.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DURANT BANK AND TRUST COMPANY                | 3  | \$983,500.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | E-CENTRAL CREDIT UNION                       | 1  | \$170,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | EAGLE VALLEY BANK, N.A.                      | 1  | \$274,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | EAST WEST BANK                               | 1  | \$150,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FAA CREDIT UNION                             | 2  | \$339,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FARMERS AND MERCHANTS STATE BANK OF BUSHNELL | 1  | \$176,119.80   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FARMERS BANK & TRUST                         | 10 | \$2,095,124.75 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIDELITY BANK MORTGAGE                       | 3  | \$559,100.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIDELITY CO-OPERATIVE BANK                   | 1  | \$170,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIDELITY HOMESTEAD SAVINGS BANK              | 2  | \$411,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FINANCIAL PARTNERS CREDIT UNION              | 2  | \$498,700.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRELANDS FEDERAL CREDIT UNION               | 1  | \$165,200.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST CITIZENS BANK NA                       | 2  | \$487,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST CLOVER LEAF BANK                       | 1  | \$116,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST COMMUNITY CREDIT UNION                 | 7  | \$1,135,479.61 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST COUNTY BANK                            | 1  | \$378,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK OF LOUISIANA              | 1  | \$136,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 3  | \$528,310.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |   |        |    |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
|  | FIRST FEDERAL BANK OF THE MIDWEST                      |    |                |       |   |        |    |   |        |    |
|  | FIRST FEDERAL BANK, FSB                                | 3  | \$747,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3  | \$676,700.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS BANK                             | 1  | \$325,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 1  | \$146,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST INTERSTATE BANK                                  | 10 | \$2,240,800.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 13 | \$2,308,723.64 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 9  | \$1,613,867.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK ALASKA                             | 2  | \$383,900.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                  | 1  | \$214,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF GILLETTE                        | 1  | \$182,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF SUFFIELD THE                    | 1  | \$146,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF WATERLOO                        | 2  | \$246,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION               | 2  | \$834,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NORTHERN CREDIT UNION                            | 1  | \$255,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST PLACE BANK                                       | 14 | \$3,838,084.83 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST REPUBLIC BANK                                    | 3  | \$905,898.15   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST TECHNOLOGY CREDIT UNION                          | 2  | \$437,228.21   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRSTLIGHT FEDERAL CREDIT UNION                        | 1  | \$298,780.94   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FREMONT BANK   | 11 | \$2,890,366.39 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |  |   |                |       |   |        |    |   |        |    |
|--|--|---|----------------|-------|---|--------|----|---|--------|----|
|  | FULTON BANK                                    | 9 | \$1,587,500.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GATEWAY BANK,<br>F.S.B.                        | 1 | \$286,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GATEWAY<br>MORTGAGE<br>CORPORATION             | 2 | \$347,600.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GECU   | 1 | \$115,250.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GEORGETOWN<br>SAVINGS BANK                     | 1 | \$198,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GESA CREDIT UNION                              | 3 | \$379,616.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GILPIN FINANCIAL<br>SERVICES, INC              | 2 | \$565,500.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GLASS CITY<br>FEDERAL CREDIT<br>UNION          | 1 | \$115,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GREAT LAKES<br>CREDIT UNION                    | 1 | \$225,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GREATER NEVADA<br>MORTGAGE<br>SERVICES         | 1 | \$180,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GREATER NEW<br>ORLEANS FEDERAL<br>CREDIT UNION | 1 | \$130,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GROW FINANCIAL<br>FEDERAL CREDIT<br>UNION      | 1 | \$182,750.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GTE FEDERAL<br>CREDIT UNION                    | 1 | \$180,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GUARANTEED RATE,<br>INC.                       | 1 | \$218,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GUARDIAN<br>MORTGAGE<br>COMPANY INC.           | 9 | \$1,780,020.55 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HEARTLAND BANK                                 | 5 | \$1,003,200.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOME BANK                                      | 1 | \$122,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOME FEDERAL<br>BANK                           | 1 | \$120,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HONOR CREDIT<br>UNION                          | 2 | \$247,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HSBC MORTGAGE<br>CORPORATION (USA)             | 3 | \$470,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HUDSON HERITAGE<br>FEDERAL CREDIT<br>UNION     | 1 | \$127,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | I-C FEDERAL CREDIT<br>UNION                    | 1 | \$220,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | IDAHO CENTRAL<br>CREDIT UNION                  | 1 | \$248,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|                                     |   |                |       |   |        |    |   |        |    |
|-------------------------------------|---|----------------|-------|---|--------|----|---|--------|----|
| IH MISSISSIPPI VALLEY CREDIT UNION  | 4 | \$881,009.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ILLINI BANK                         | 1 | \$228,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ILLINOIS NATIONAL BANK              | 9 | \$1,419,906.77 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INVESTORS SAVINGS BANK              | 5 | \$1,419,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IOWA BANKERS MORTGAGE CORPORATION   | 1 | \$245,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| JONAH BANK OF WYOMING               | 1 | \$127,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| KERN SCHOOLS FEDERAL CREDIT UNION   | 1 | \$154,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION        | 9 | \$2,179,550.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LAKE FOREST BANK & TRUST            | 5 | \$1,554,200.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LAKE MORTGAGE COMPANY INC.          | 1 | \$145,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$270,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LEA COUNTY STATE BANK               | 1 | \$247,125.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LEADER BANK, N.A.                   | 5 | \$1,580,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LEADER MORTGAGE COMPANY INC.        | 1 | \$333,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LEADER ONE FINANCIAL CORPORATION    | 2 | \$400,570.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LEGACY BANKS                        | 1 | \$199,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LIBERTY SAVINGS BANK, FSB           | 1 | \$198,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LOCKHEED FEDERAL CREDIT UNION       | 2 | \$640,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK            | 3 | \$663,100.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MACON BANK, INC.                    | 1 | \$186,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MAGNA BANK                          | 4 | \$880,448.23   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MARINE BANK                         | 3 | \$803,835.99   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MARQUETTE BANK                      | 3 | \$622,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MARSHALL COMMUNITY CREDIT UNION     | 2 | \$537,400.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|                                     | 2 | \$266,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |  |   |                |       |   |        |    |   |        |    |
|--|--|---|----------------|-------|---|--------|----|---|--------|----|
|  | MARSHFIELD SAVINGS BANK                |   |                |       |   |        |    |   |        |    |
|  | MEMBERS MORTGAGE COMPANY INC.          | 3 | \$771,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MERCANTILE BANK                        | 1 | \$162,131.30   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION   | 2 | \$443,300.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MERIWEST MORTGAGE COMPANY, LLC         | 1 | \$210,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MERRIMACK COUNTY SAVINGS BANK          | 2 | \$431,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION  | 2 | \$501,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | METRO CREDIT UNION                     | 3 | \$548,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MID MINNESOTA FEDERAL CREDIT UNION     | 1 | \$160,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$184,675.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MID-ISLAND MORTGAGE CORP.              | 1 | \$233,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MIDLAND STATES BANK                    | 1 | \$160,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MIDWEST COMMUNITY BANK                 | 3 | \$723,700.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MIDWESTONE BANK                        | 3 | \$602,400.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MISSION FEDERAL CREDIT UNION           | 5 | \$1,149,297.72 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MISSOULA FEDERAL CREDIT UNION          | 1 | \$153,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MISSOURI CREDIT UNION                  | 2 | \$281,900.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MONTICELLO BANKING COMPANY             | 1 | \$197,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MORTGAGE AMERICA, INC.                 | 1 | \$142,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MORTGAGE MARKETS, LLC                  | 1 | \$193,100.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MOUNTAIN WEST FINANCIAL, INC.          | 1 | \$370,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 4 | \$824,500.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |                                       |   |                |       |   |        |    |   |        |    |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|----|
|  | MT. MCKINLEY BANK                     |   |                |       |   |        |    |   |        |    |
|  | NASA FEDERAL CREDIT UNION             | 1 | \$142,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NATIONAL BANK OF MIDDLEBURY           | 2 | \$357,528.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 4 | \$784,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$329,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 1 | \$188,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NEW ALLIANCE BANK                     | 2 | \$237,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NEWTOWN SAVINGS BANK                  | 4 | \$954,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NORTHWEST FEDERAL CREDIT UNION        | 2 | \$433,313.37   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NORTHWESTERN MORTGAGE COMPANY         | 2 | \$316,811.85   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NUMERICA CREDIT UNION                 | 1 | \$115,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NUVISION FEDERAL CREDIT UNION         | 1 | \$348,600.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | OAK BANK                              | 3 | \$562,250.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | OLD FORT BANKING COMPANY              | 3 | \$749,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | OLD SECOND NATIONAL BANK              | 1 | \$413,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | OREGON FIRST COMMUNITY CREDIT UNION   | 1 | \$130,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | OREGONIANS FEDERAL CREDIT UNION       | 1 | \$138,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ORNL FEDERAL CREDIT UNION             | 4 | \$648,100.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ORRSTOWN BANK                         | 2 | \$309,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PENTAGON FEDERAL CREDIT UNION         | 6 | \$1,174,794.23 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PEOPLES BANK                          | 1 | \$396,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |                                       | 1 | \$132,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |



|  |   |   |                |       |   |        |    |   |        |    |
|--|---|---|----------------|-------|---|--------|----|---|--------|----|
|  | PEOPLES TRUST<br>COMPANY OF ST.<br>ALBANS   |   |                |       |   |        |    |   |        |    |
|  | PHH MORTGAGE<br>CORPORATION                 | 4 | \$965,065.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PLATINUM HOME<br>MORTGAGE                   | 1 | \$213,050.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | POLISH NATIONAL<br>CREDIT UNION             | 1 | \$169,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PORT WASHINGTON<br>STATE BANK               | 2 | \$300,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PRAIRIE STATE<br>BANK & TRUST               | 5 | \$972,981.19   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PRIMEWEST<br>MORTGAGE<br>CORPORATION        | 1 | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PROFESSIONAL<br>FEDERAL CREDIT<br>UNION     | 2 | \$287,240.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PROVIDENT CREDIT<br>UNION                   | 2 | \$827,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION | 2 | \$387,200.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | RED CANOE CREDIT<br>UNION                   | 1 | \$154,363.69   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | REDSTONE FEDERAL<br>CREDIT UNION            | 5 | \$740,654.42   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | REDWOOD CREDIT<br>UNION                     | 4 | \$916,600.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | RIVERMARK<br>COMMUNITY CREDIT<br>UNION      | 2 | \$385,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | S&T BANK                                    | 1 | \$203,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SABINE STATE BANK<br>AND TRUST<br>COMPANY   | 1 | \$199,676.90   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SALAL CREDIT<br>UNION                       | 3 | \$541,200.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SAN DIEGO COUNTY<br>CREDIT UNION            | 5 | \$1,087,346.94 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SAN FRANCISCO<br>FIRE CREDIT UNION          | 1 | \$328,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SAVINGS BANK OF<br>MENDOCINO<br>COUNTY      | 1 | \$240,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SCHOOLSFIRST<br>FEDERAL CREDIT              | 7 | \$1,366,050.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  | UNION  |    |                |       |   |        |    |   |        |    |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
|  | SEASONS FEDERAL CREDIT UNION                                       | 1  | \$240,900.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SHELL FEDERAL CREDIT UNION   | 1  | \$119,100.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SILVER STATE SCHOOLS CREDIT UNION                                  | 1  | \$151,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                             | 8  | \$2,204,500.00 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SPENCER SAVINGS BANK   | 1  | \$242,600.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STANDARD BANK AND TRUST COMPANY                                    | 1  | \$140,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STANDARD MORTGAGE CORPORATION                                      | 1  | \$160,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STATE BANK AND TRUST   | 5  | \$950,450.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STATE BANK OF SOUTHERN UTAH  | 1  | \$272,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STATE BANK OF THE LAKES  | 1  | \$180,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STERLING SAVINGS BANK  | 1  | \$146,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1  | \$153,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3  | \$759,200.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STOCKMAN BANK OF MONTANA   | 1  | \$246,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STONEGATE MORTGAGE CORPORATION                                     | 1  | \$110,250.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SUMMIT CREDIT UNION  | 21 | \$3,874,435.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 2  | \$493,200.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SUTTON BANK  | 1  | \$151,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TECHNOLOGY CREDIT UNION  | 2  | \$608,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 1  | \$242,400.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |   |   |                |       |   |        |    |   |        |    |
|--|---|---|----------------|-------|---|--------|----|---|--------|----|
|  | TELCOM CREDIT UNION                         |   |                |       |   |        |    |   |        |    |
|  | TEXAS BANK                                  | 1 | \$125,800.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE CALIFORNIA CREDIT UNION                 | 1 | \$109,253.01   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE FARMERS STATE BANK AND TRUST COMPANY    | 1 | \$125,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE GOLDEN 1 CREDIT UNION                   | 1 | \$179,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE HARVARD STATE BANK                      | 2 | \$358,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE NATIONAL B&T OF SYCAMORE                | 1 | \$155,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE NATIONAL BANK OF INDIANAPOLIS           | 1 | \$130,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE PARK BANK                               | 3 | \$474,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE SUMMIT FEDERAL CREDIT UNION             | 1 | \$400,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THIRD FEDERAL SAVINGS BANK                  | 3 | \$721,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TIERONE BANK                                | 1 | \$228,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TLC COMMUNITY CREDIT UNION                  | 1 | \$176,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TOWER FEDERAL CREDIT UNION                  | 9 | \$2,002,430.00 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 4 | \$653,950.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION     | 1 | \$110,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITED BANK & TRUST                         | 3 | \$681,500.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITED BANK AND TRUST COMPANY               | 1 | \$180,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITED BANK OF UNION                        | 1 | \$175,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITED COMMUNITY BANK                       | 1 | \$116,214.54   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITUS COMMUNITY CREDIT UNION               | 5 | \$856,900.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC    | 1 | \$291,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|              |   |            |                         |             |          |               |    |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | UNIVERSITY CREDIT UNION                         | 2          | \$292,412.49            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | UNIVEST NATIONAL BANK AND TRUST CO.             | 2          | \$350,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                            | 1          | \$300,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | VERITY CREDIT UNION                             | 1          | \$125,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | VERMONT FEDERAL CREDIT UNION                    | 1          | \$185,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                        | 1          | \$304,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION         | 4          | \$739,000.00            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION                     | 6          | \$1,251,158.00          | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                                   | 1          | \$228,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                         | 3          | \$468,935.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WESTFIELD BANK, F.S.B.                          | 1          | \$118,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                        | 2          | \$301,500.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                  | 3          | \$648,900.00            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 173        | \$32,831,395.90         | 16.49%      | 0        | \$0.00        | NA | 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> | <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        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 1          | \$193,600.00            | 6.86%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | JUST MORTGAGE, INC.                             | 5          | \$1,442,800.00          | 51.14%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 4          | \$996,000.00            | 35.31%      | 0        | \$0.00        | NA | 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> | <b>\$0.00</b> |    | <b>0</b> |
| 31416WXB3    | IMORTGAGE.COM                                   | 4          | \$816,000.00            | 25.17%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SEATTLE BANK                                    | 2          | \$560,000.00            | 17.28%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 10         | \$1,865,333.00          | 57.55%      | 0        | \$0.00        | NA | 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> | <b>\$0.00</b> |    | <b>0</b> |
| 31416WXC1    | LAKE AREA BANK                                  | 1          | \$247,573.72            | 7.94%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | LIBERTY BANK FOR SAVINGS                        | 1         | \$191,774.84          | 6.15%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PATELCO CREDIT UNION                            | 1         | \$313,345.43          | 10.05%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC                | 1         | \$166,650.00          | 5.34%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SAN DIEGO COUNTY CREDIT UNION                   | 7         | \$1,667,027.76        | 53.46%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 2         | \$532,120.16          | 17.06%      | 0        | \$0.00        | NA | 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> | <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        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                         | 33        | \$4,208,655.00        | 43.42%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CASTLE MORTGAGE CORPORATION                     | 1         | \$254,300.00          | 2.62%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | COMMONWEALTH BANK & TRUST COMPANY               | 1         | \$137,553.21          | 1.42%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 6         | \$738,600.00          | 7.62%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | RIGHT START MORTGAGE, INC.                      | 3         | \$941,500.00          | 9.71%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SEATTLE BANK                                    | 1         | \$176,000.00          | 1.82%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.                      | 1         | \$240,000.00          | 2.48%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 5         | \$1,076,586.08        | 11.1%       | 0        | \$0.00        | NA | 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> | <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        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                          | 4         | \$303,344.39          | 2.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICAHOMEKEY, INC                             | 1         | \$99,338.62           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION                | 1         | \$90,000.00           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                             | 3         | \$291,790.78          | 2.03%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                               | 5         | \$339,535.00          | 2.36%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BUSEY BANK                                      | 1         | \$130,000.00          | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|  |   |   |              |       |   |        |    |   |        |    |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|
|  | CAMBRIDGE SAVINGS BANK  | 1 | \$117,625.64 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CAPE COD FIVE CENTS SAVINGS BANK                              | 2 | \$155,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRAL MORTGAGE COMPANY                                      | 3 | \$595,959.52 | 4.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRUE BANK  | 1 | \$133,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING               | 1 | \$73,000.00  | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CHASE HOME FINANCE, LLC                                       | 2 | \$232,457.30 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITIZENS FIRST NATIONAL BANK                                  | 2 | \$64,900.00  | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITIZENS FIRST WHOLESALE MORTGAGE                             | 1 | \$250,700.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COMMUNITYONE BANK, N.A.                                       | 1 | \$24,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CORTRUST BANK   | 1 | \$65,000.00  | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$154,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DURANT BANK AND TRUST COMPANY                                 | 1 | \$72,500.00  | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | EASTWOOD BANK   | 1 | \$85,000.00  | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FARMERS BANK & TRUST  | 5 | \$725,381.73 | 5.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST CONTINENTAL MORTGAGE COMPANY, LTD.                      | 1 | \$51,350.00  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK, FSB                                       | 1 | \$43,915.82  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST PLACE BANK  | 2 | \$348,668.43 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FORUM CREDIT UNION  | 2 | \$257,068.40 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FULTON BANK   | 1 | \$276,504.16 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GECU  | 2 | \$95,346.99  | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GREATER NEVADA MORTGAGE SERVICES                              | 1 | \$111,664.73 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GUILD MORTGAGE COMPANY  | 2 | \$202,500.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|   |   |              |       |   |        |    |   |        |    |
|---|---|--------------|-------|---|--------|----|---|--------|----|
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$171,992.74 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HEARTLAND BANK                            | 3 | \$324,950.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HERGET BANK, NATIONAL ASSOCIATION         | 1 | \$22,500.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME BANK                                 | 1 | \$44,000.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME FEDERAL SAVINGS BANK                 | 2 | \$182,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOOSAC BANK                               | 1 | \$58,000.00  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HSBC MORTGAGE CORPORATION (USA)           | 1 | \$88,000.00  | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ILLINOIS NATIONAL BANK                    | 1 | \$35,000.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INDEPENDENT BANK                          | 3 | \$192,800.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| JAMES B. NUTTER AND COMPANY               | 7 | \$617,200.00 | 4.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION              | 3 | \$643,000.00 | 4.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LANDMARK CREDIT UNION                     | 1 | \$61,354.77  | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LEADER ONE FINANCIAL CORPORATION          | 2 | \$233,500.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MAGNA BANK                                | 1 | \$52,000.00  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MARINE BANK                               | 2 | \$121,339.81 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| METRO CREDIT UNION                        | 1 | \$250,000.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MISSION FEDERAL CREDIT UNION              | 1 | \$87,141.00  | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONAL COOPERATIVE BANK, N.A.           | 1 | \$27,628.93  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTH SHORE BANK, A CO-OPERATIVE BANK     | 1 | \$417,000.00 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OLD SECOND NATIONAL BANK                  | 2 | \$105,400.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PEOPLES BANK, NATIONAL ASSOCIATION        | 1 | \$50,000.00  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PEOPLES SECURITY BANK AND TRUST COMPANY   | 1 | \$191,200.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|   | 1 | \$112,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | POPULAR MORTGAGE, INC.                          |            |                        |             |          |               |    |          |               |
|              | PRAIRIE STATE BANK & TRUST                      | 1          | \$39,589.93            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE CORPORATION                  | 1          | \$37,000.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RIVERHILLS BANK                                 | 3          | \$117,100.00           | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROCKLAND TRUST COMPANY                          | 1          | \$200,000.00           | 1.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)        | 1          | \$21,057.82            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE BANK OF CROSS PLAINS                      | 1          | \$126,000.00           | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STEARNS LENDING, INC.                           | 1          | \$180,000.00           | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE NORTHUMBERLAND NATIONAL BANK                | 1          | \$16,400.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TINKER FEDERAL CREDIT UNION                     | 5          | \$380,039.22           | 2.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY                          | 2          | \$127,500.00           | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                            | 1          | \$34,000.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                        | 1          | \$113,250.00           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALLIS STATE BANK                               | 2          | \$76,000.00            | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                                   | 1          | \$250,000.00           | 1.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.                  | 2          | \$190,081.57           | 1.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 27         | \$2,845,228.47         | 19.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31416WXF4    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3          | \$251,250.00           | 11.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                         | 5          | \$263,800.00           | 11.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                              | 2          | \$238,729.85           | 10.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY               | 3          | \$195,934.51           | 8.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 7          | \$521,700.00           | 23.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GECU  | 1          | \$48,424.83            | 2.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |           |                       |             |          |               |    |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | SHEA MORTGAGE, INC.  | 2         | \$310,000.00          | 13.8%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 1         | \$417,000.00          | 18.55%      | 0        | \$0.00        | NA | 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> | <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        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                           | 1         | \$146,395.00          | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA                                | 1         | \$196,000.00          | 1.5%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB   | 1         | \$131,600.00          | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ARIZONA STATE CREDIT UNION                                   | 2         | \$473,800.00          | 3.63%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BANK MUTUAL  | 1         | \$229,999.77          | 1.76%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BANNER BANK  | 1         | \$322,352.79          | 2.47%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION  | 3         | \$791,281.00          | 6.05%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CENTRAL BANK OF PROVO  | 1         | \$170,000.00          | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CHEMICAL BANK  | 1         | \$132,071.00          | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE                            | 1         | \$180,800.00          | 1.38%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CONSUMERS COOPERATIVE CREDIT UNION                           | 2         | \$314,600.00          | 2.41%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CREDIT UNION MORTGAGE SERVICES, INC.                         | 3         | \$595,550.00          | 4.56%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL BANK OF THE MIDWEST                            | 2         | \$363,649.48          | 2.78%       | 0        | \$0.00        | NA | 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        | \$0.00        | NA | 0        |
|              | FIRST MERIT MORTGAGE CORPORATION                             | 1         | \$212,585.00          | 1.63%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIRST PEOPLES COMMUNITY FCU                                  | 1         | \$85,000.00           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIRST PLACE BANK   | 1         | \$384,000.00          | 2.94%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FLORIDA CREDIT UNION   | 1         | \$135,000.00          | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | 1         | \$183,500.00          | 1.4%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|  |                                   |   |              |       |   |        |    |   |        |    |
|--|-----------------------------------|---|--------------|-------|---|--------|----|---|--------|----|
|  | FRANKENMUTH CREDIT UNION          |   |              |       |   |        |    |   |        |    |
|  | GREAT LAKES CREDIT UNION          | 1 | \$104,000.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GREATER NEVADA MORTGAGE SERVICES  | 2 | \$395,250.00 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOME FINANCING CENTER INC.        | 1 | \$146,600.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOMESTREET BANK                   | 1 | \$121,690.12 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | INDEPENDENT BANK                  | 4 | \$457,900.00 | 3.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$314,500.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MAGNA BANK                        | 1 | \$143,025.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MERIWEST MORTGAGE COMPANY, LLC    | 1 | \$273,600.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MORTGAGE CENTER, LLC              | 2 | \$310,800.00 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NORTHERN OHIO INVESTMENT COMPANY  | 1 | \$130,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NORTHWEST FEDERAL CREDIT UNION    | 1 | \$175,200.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PARTNERS FEDERAL CREDIT UNION     | 1 | \$283,750.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | QUALSTAR CREDIT UNION             | 1 | \$275,400.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | RBS CITIZENS, NA                  | 1 | \$171,200.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | REGIONS BANK                      | 1 | \$238,000.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ROBINS FEDERAL CREDIT UNION       | 1 | \$315,800.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SILVER STATE SCHOOLS CREDIT UNION | 1 | \$312,050.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ST. JAMES MORTGAGE CORPORATION    | 2 | \$362,500.00 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STATE BANK OF THE LAKES           | 2 | \$432,000.00 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TOPLINE FEDERAL CREDIT UNION      | 1 | \$245,480.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TOWER FEDERAL CREDIT UNION        | 3 | \$738,600.00 | 5.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TOWNE MORTGAGE COMPANY            | 1 | \$201,000.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|              |  |           |                        |             |          |               |    |          |               |    |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
|              | TRAVERSE CITY STATE BANK                     | 2         | \$245,285.00           | 1.88%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | TRAVIS CREDIT UNION                          | 1         | \$258,200.00           | 1.98%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | TRUSTMARK NATIONAL BANK                      | 1         | \$187,000.00           | 1.43%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WESTCONSIN CREDIT UNION                      | 3         | \$456,850.00           | 3.5%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                                  | 1         | \$311,000.00           | 2.38%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <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> | <b>\$0.00</b> |    |
| 31416WXH0    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1         | \$310,000.00           | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ALASKA USA FEDERAL CREDIT UNION              | 1         | \$353,551.00           | 1.31%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ASSOCIATED BANK, NA                          | 2         | \$287,400.00           | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | BANK MUTUAL                                  | 1         | \$135,000.00           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | BAXTER CREDIT UNION                          | 1         | \$224,150.00           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | BOEING EMPLOYEES CREDIT UNION                | 1         | \$278,850.00           | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | CENTRAL BANK OF PROVO                        | 1         | \$395,700.00           | 1.47%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | CITIZENS FIRST WHOLESALE MORTGAGE            | 2         | \$572,000.00           | 2.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION          | 1         | \$141,380.00           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | EAGLE VALLEY BANK, N.A.                      | 1         | \$238,500.00           | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | FIRST INTERSTATE BANK                        | 1         | \$206,650.00           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | FIRST MERIT MORTGAGE CORPORATION             | 1         | \$101,784.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | FIRST PLACE BANK                             | 4         | \$886,476.66           | 3.29%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | FREMONT BANK                                 | 1         | \$248,000.00           | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | FULTON BANK                                  | 1         | \$321,000.00           | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | GREATER NEVADA MORTGAGE SERVICES             | 3         | \$648,297.89           | 2.41%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | HOME FINANCING CENTER INC.                   | 1         | \$184,500.00           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | HOMESTREET BANK                              | 4         | \$1,097,150.00         | 4.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

|   |    |                |       |   |        |    |   |        |    |
|---|----|----------------|-------|---|--------|----|---|--------|----|
| IDAHO HOUSING AND FINANCE ASSOCIATION   | 1  | \$149,500.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INDEPENDENT BANK                        | 8  | \$1,035,450.00 | 3.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION            | 1  | \$417,000.00   | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LAKE MICHIGAN CREDIT UNION              | 1  | \$240,000.00   | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MAGNA BANK                              | 3  | \$897,301.91   | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MANUFACTURERS AND TRADERS TRUST COMPANY | 2  | \$622,739.24   | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERIWEST MORTGAGE COMPANY, LLC          | 3  | \$962,500.00   | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| METLIFE BANK, NA                        | 2  | \$421,735.11   | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MISSION FEDERAL CREDIT UNION            | 1  | \$265,000.00   | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MOUNTAIN AMERICA CREDIT UNION           | 1  | \$214,450.00   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTHERN OHIO INVESTMENT COMPANY        | 2  | \$436,200.00   | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY           | 2  | \$260,500.00   | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PATELCO CREDIT UNION                    | 1  | \$265,100.00   | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PEOPLES BANK                            | 1  | \$406,160.00   | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RBS CITIZENS, NA                        | 3  | \$546,403.47   | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| REDWOOD CREDIT UNION                    | 2  | \$628,751.75   | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| REGIONS BANK                            | 12 | \$2,245,632.68 | 8.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SAFE CREDIT UNION                       | 1  | \$374,100.00   | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SALEM FIVE MORTGAGE COMPANY, LLC        | 2  | \$490,725.18   | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SCHOOLSFIRST FEDERAL CREDIT UNION       | 1  | \$288,900.00   | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SOUND COMMUNITY BANK                    | 1  | \$250,000.00   | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ST. JAMES MORTGAGE CORPORATION          | 1  | \$220,000.00   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE GOLDEN 1 CREDIT UNION               | 1  | \$225,000.00   | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|              |   |            |                        |             |          |               |    |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | THE HUNTINGTON NATIONAL BANK                    | 22         | \$4,267,074.70         | 15.85%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | TOWER FEDERAL CREDIT UNION                      | 1          | \$326,291.00           | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | TOWNE MORTGAGE COMPANY                          | 2          | \$283,178.00           | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ULSTER SAVINGS BANK                             | 1          | \$240,200.00           | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                                     | 5          | \$1,324,612.01         | 4.92%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION                   | 1          | \$233,700.00           | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | VERITY CREDIT UNION                             | 2          | \$596,100.00           | 2.21%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 4          | \$1,162,550.00         | 4.3%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>119</b> | <b>\$26,927,244.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416WXJ6    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3          | \$871,000.00           | 22.32%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                         | 10         | \$1,613,569.00         | 41.34%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 2          | \$433,891.72           | 11.12%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | JUST MORTGAGE, INC.                             | 1          | \$293,100.00           | 7.51%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 2          | \$691,500.00           | 17.71%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>18</b>  | <b>\$3,903,060.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416W XK3   | BANK OF HAWAII                                  | 1          | \$406,250.00           | 6.46%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE, LLC                         | 2          | \$515,265.45           | 8.19%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | DIRECT MORTGAGE, CORP.                          | 1          | \$241,300.00           | 3.84%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIRST PLACE BANK                                | 1          | \$225,054.22           | 3.58%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FORUM CREDIT UNION                              | 1          | \$322,000.00           | 5.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | GREATER NEVADA MORTGAGE SERVICES                | 1          | \$137,057.07           | 2.18%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | HONOR BANK                                      | 1          | \$224,000.00           | 3.56%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | KINECTA FEDERAL CREDIT UNION                    | 1          | \$345,456.65           | 5.49%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | MAGNA BANK                                      | 5          | \$973,271.45           | 15.47%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY         | 1          | \$184,787.80           | 2.94%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

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|              |                                       |           |                       |             |          |               |    |          |               |          |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----------|
|              | METLIFE BANK, NA                      | 2         | \$477,959.35          | 7.6%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1         | \$409,540.57          | 6.51%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | REGIONS BANK                          | 1         | \$245,689.69          | 3.9%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | THE BRANCH BANKING AND TRUST COMPANY  | 1         | \$194,064.81          | 3.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | THE HUNTINGTON NATIONAL BANK          | 2         | \$270,043.18          | 4.29%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | TRAVERSE CITY STATE BANK              | 1         | \$233,850.00          | 3.72%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | UNITED SECURITY FINANCIAL, INC        | 2         | \$302,762.31          | 4.81%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | Unavailable                           | 3         | \$583,501.52          | 9.26%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <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> | <b>\$0.00</b> | <b>0</b> |
| 31416WXL1    | FIREFIGHTERS FIRST CREDIT UNION       | 1         | \$417,000.00          | 12.57%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | FIRSTBANK PUERTO RICO                 | 2         | \$247,000.00          | 7.45%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1         | \$295,488.01          | 8.91%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | ORIENTAL BANK AND TRUST               | 1         | \$124,000.00          | 3.74%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | POPULAR MORTGAGE, INC.                | 1         | \$75,000.00           | 2.26%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | STATE BANK OF NEW PRAGUE              | 1         | \$266,500.00          | 8.04%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | STERLING SAVINGS BANK                 | 1         | \$101,000.00          | 3.05%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | TEACHERS FEDERAL CREDIT UNION         | 1         | \$379,000.00          | 11.43%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | TRUMARK FINANCIAL CREDIT UNION        | 2         | \$382,693.46          | 11.54%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | UNIVEST NATIONAL BANK AND TRUST CO.   | 1         | \$204,000.00          | 6.15%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | VERMONT FEDERAL CREDIT UNION          | 1         | \$282,000.00          | 8.5%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | VIRGINIA CREDIT UNION, INC.           | 1         | \$128,000.00          | 3.86%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | WESTCONSIN CREDIT UNION               | 1         | \$164,300.00          | 4.95%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | Unavailable                           | 2         | \$250,200.00          | 7.55%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |

| Total     |  |    | 17             | \$3,316,181.47 | 100% | 0      | \$0.00 |   | 0      | \$0.00 |   | 0 |
|-----------|--|----|----------------|----------------|------|--------|--------|---|--------|--------|---|---|
| 31416WXM9 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 4  | \$993,700.00   | 0.18%          | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 |   |
|           | ABACUS FEDERAL SAVINGS BANK                  | 1  | \$450,000.00   | 0.08%          | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 |   |
|           | ABBEVILLE BUILDING AND LOAN, SSB             | 3  | \$320,480.00   | 0.06%          | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 |   |
|           | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2  | \$450,000.00   | 0.08%          | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 |   |
|           | ACACIA FEDERAL SAVINGS BANK                  | 2  | \$567,000.00   | 0.1%           | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 |   |
|           | ADDISON AVENUE FEDERAL CREDIT UNION          | 30 | \$6,516,372.22 | 1.17%          | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 |   |
|           | ADVANTAGE BANK                               | 9  | \$1,190,787.76 | 0.21%          | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 |   |
|           | ADVANTAGE PLUS FEDERAL CREDIT UNION          | 1  | \$191,000.00   | 0.03%          | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 |   |
|           | ALASKA USA FEDERAL CREDIT UNION              | 5  | \$1,250,453.68 | 0.23%          | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 |   |
|           | ALERUS FINANCIAL                             | 1  | \$191,000.00   | 0.03%          | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 |   |
|           | ALLEGIANCE CREDIT UNION                      | 3  | \$456,500.00   | 0.08%          | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 |   |
|           | ALLIANCE BANK                                | 1  | \$53,600.00    | 0.01%          | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 |   |
|           | ALLIED HOME MORTGAGE CORPORATION             | 6  | \$1,088,350.00 | 0.2%           | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 |   |
|           | ALLSOUTH FEDERAL CREDIT UNION                | 1  | \$190,000.00   | 0.03%          | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 |   |
|           | ALPENA ALCONA AREA CREDIT UNION              | 1  | \$27,920.00    | 0.01%          | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 |   |
|           | ALPINE BANK & TRUST CO.                      | 15 | \$1,673,950.00 | 0.3%           | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 |   |
|           | ALTRA FEDERAL CREDIT UNION                   | 37 | \$5,421,870.00 | 0.98%          | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 |   |
|           | AMARILLO NATIONAL BANK                       | 2  | \$290,109.00   | 0.05%          | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 |   |
|           | AMERICA FIRST FEDERAL CREDIT UNION           | 30 | \$4,632,188.97 | 0.83%          | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 |   |
|           | AMERICAN BANK                                | 15 | \$2,587,562.85 | 0.47%          | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 |   |
|           | AMERICAN BANK & TRUST OF THE                 | 1  | \$116,500.00   | 0.02%          | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 |   |

|  | CUMBERLANDS                                  |     |                 |       |   |        |    |   |        |    |
|--|--|-----|-----------------|-------|---|--------|----|---|--------|----|
|  | AMERICAN BANK CENTER                         | 5   | \$638,100.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN BANK, N.A.                          | 1   | \$67,200.00     | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION          | 16  | \$3,482,900.00  | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN FEDERAL SAVINGS BANK                | 1   | \$209,500.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN FINANCE HOUSE LARIBA                | 3   | \$484,461.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN FIRST CREDIT UNION                  | 1   | \$156,589.70    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN NATIONAL BANK, TERRELL              | 4   | \$599,150.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS        | 5   | \$1,113,757.22  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN SAVINGS BANK                        | 1   | \$167,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL CORPORATION             | 13  | \$2,434,520.00  | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ANCHORBANK FSB                               | 39  | \$5,981,550.00  | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ANDREWS FEDERAL CREDIT UNION                 | 1   | \$99,483.73     | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION        | 6   | \$877,432.47    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ARIZONA STATE CREDIT UNION                   | 1   | \$25,000.00     | 0%    | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ASSOCIATED BANK, NA                          | 105 | \$15,590,391.91 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ASSOCIATED CREDIT UNION                      | 13  | \$1,802,474.87  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1   | \$100,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION        | 1   | \$92,000.00     | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AUBURNBANK                                   | 3   | \$708,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AURORA FINANCIAL GROUP INC.                  | 6   | \$1,478,610.76  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AVIDIA BANK                                  | 2   | \$460,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 35  | \$5,896,105.90  | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |



|  |                                      |    |                |       |   |        |    |   |        |    |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
|  | BANCORPSOUTH BANK                    |    |                |       |   |        |    |   |        |    |
|  | BANCROFT STATE BANK                  | 1  | \$147,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK FIRST NATIONAL                  | 11 | \$1,460,266.97 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF AKRON                        | 2  | \$280,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF HAWAII                       | 1  | \$186,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF SPRINGFIELD                  | 6  | \$809,335.12   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF STANLY                       | 7  | \$727,735.99   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF THE WEST                     | 2  | \$719,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF WASHINGTON                   | 9  | \$1,558,685.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION | 4  | \$1,331,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANKNEWPORT                          | 5  | \$1,273,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BAXTER CREDIT UNION                  | 5  | \$1,088,060.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BAY FEDERAL CREDIT UNION             | 2  | \$416,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BELLCO CREDIT UNION                  | 10 | \$1,956,655.87 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BENCHMARK BANK                       | 1  | \$337,700.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BERKSHIRE COUNTY SAVINGS BANK        | 3  | \$636,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BETHPAGE FEDERAL CREDIT UNION        | 20 | \$4,856,384.68 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BETTER BANKS                         | 1  | \$139,884.53   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BLACKHAWK COMMUNITY CREDIT UNION     | 14 | \$2,157,978.68 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BLACKHAWK STATE BANK                 | 10 | \$1,267,950.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BLOOMFIELD STATE BANK                | 3  | \$269,700.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BOEING EMPLOYEES CREDIT UNION        | 43 | \$8,736,222.78 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BOULDER VALLEY CREDIT UNION          | 6  | \$1,038,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BRIDGEWATER CREDIT UNION             | 1  | \$193,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BRYN MAWR TRUST COMPANY THE          | 4  | \$886,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BUSEY BANK                           | 2  | \$227,374.14   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CAMBRIDGE SAVINGS BANK               | 2  | \$642,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |   |    |                 |       |   |        |    |   |        |    |   |
|--|---|----|-----------------|-------|---|--------|----|---|--------|----|---|
|  | CAPITAL CREDIT UNION                            | 4  | \$569,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3  | \$725,700.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CARNEGIE MORTGAGE, LLC                          | 8  | \$2,378,100.00  | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                                 | 8  | \$1,629,841.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                         | 2  | \$747,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK                                    | 4  | \$407,800.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS                           | 4  | \$516,020.68    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MINNESOTA FEDERAL CREDIT UNION          | 8  | \$1,096,950.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                        | 66 | \$10,657,169.39 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION                | 3  | \$533,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS                      | 1  | \$376,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTREBANK                                      | 2  | \$129,500.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT UNION                    | 11 | \$1,024,200.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                                    | 10 | \$1,114,053.01  | 0.2%  | 0 | \$0.00 | NA | 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 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT UNION                     | 4  | \$650,400.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                                   | 3  | \$718,500.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CHETCO FEDERAL CREDIT UNION                     | 2  | \$213,750.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION                    | 5  | \$1,305,000.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                                   | 1  | \$122,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY              | 1  | \$106,400.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST BANK                             | 1  | \$123,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |   | 6  | \$701,275.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |        |    |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
|  | CITIZENS FIRST NATIONAL BANK            |    |                |       |   |        |    |   |        |    |
|  | CITIZENS FIRST WHOLESALE MORTGAGE       | 6  | \$801,949.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITIZENS NATIONAL BANK, BROWNWOOD       | 2  | \$138,500.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITIZENS STATE BANK                     | 1  | \$131,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITIZENS UNION SAVINGS BANK             | 3  | \$677,200.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITIZENSFIRST CREDIT UNION              | 2  | \$242,200.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CLINTON SAVINGS BANK                    | 4  | \$1,091,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COASTAL FEDERAL CREDIT UNION            | 20 | \$3,365,875.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COASTHILLS FEDERAL CREDIT UNION         | 1  | \$60,200.00    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COLUMBIA CREDIT UNION                   | 3  | \$722,100.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COMMERCIAL BANK OF TEXAS, N.A.          | 1  | \$128,630.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COMMUNITY BANC MORTGAGE CORPORATION     | 1  | \$143,839.88   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COMMUNITY BANK & TRUST CO.              | 6  | \$683,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COMMUNITY BANK, N.A.                    | 16 | \$2,030,220.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COMMUNITY CREDIT UNION OF LYNN          | 1  | \$184,600.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 8  | \$933,968.86   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COMMUNITY MORTGAGE FUNDING, LLC         | 2  | \$520,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COMMUNITY SAVINGS BANK                  | 2  | \$289,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COMMUNITY STATE BANK                    | 1  | \$182,931.70   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COMMUNITY STATE BANK OF ROCK FALLS      | 3  | \$301,571.88   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COMMUNITY STATE BANK OF                 | 1  | \$71,250.00    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |   |    |                |       |   |        |    |   |        |    |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
|  | SOUTHWESTERN INDIANA                    |    |                |       |   |        |    |   |        |    |
|  | COMMUNITYONE BANK, N.A.                 | 5  | \$1,012,100.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CONNECTICUT RIVER BANK                  | 1  | \$103,200.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CONSUMER LOAN SERVICES, LLC             | 2  | \$217,100.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CONSUMERS COOPERATIVE CREDIT UNION      | 6  | \$826,600.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CORTRUST BANK                           | 3  | \$572,100.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COVANTAGE CREDIT UNION                  | 5  | \$490,436.24   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 4  | \$1,300,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 3  | \$615,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA     | 1  | \$235,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CREDIT UNION WEST                       | 1  | \$176,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CU COMMUNITY, LLC                       | 2  | \$205,500.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CUMANET, LLC                            | 1  | \$167,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CUMBERLAND SECURITY BANK                | 1  | \$169,800.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CUSO MORTGAGE, INC.                     | 3  | \$825,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DAKOTALAND FEDERAL CREDIT UNION         | 1  | \$105,800.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DEAN COOPERATIVE BANK                   | 1  | \$237,500.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 13 | \$2,258,151.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DEXTER CREDIT UNION                     | 1  | \$88,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DHCU COMMUNITY CREDIT UNION             | 12 | \$1,766,100.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DIME BANK                               | 6  | \$1,468,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DORT FEDERAL CREDIT UNION               | 2  | \$255,350.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DOW LOUISIANA FEDERAL CREDIT            | 1  | \$228,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |   |    |                |       |   |        |    |   |        |    |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
|  | UNION   |    |                |       |   |        |    |   |        |    |
|  | DRAPER AND<br>KRAMER MORTGAGE<br>CORP. D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 12 | \$3,044,800.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DU ONLY GF -<br>AMERICAN BANK OF<br>THE NORTH                             | 5  | \$436,250.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DUBUQUE BANK<br>AND TRUST<br>COMPANY                                      | 26 | \$4,023,945.46 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DUPAGE CREDIT<br>UNION  | 14 | \$2,904,450.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DURANT BANK AND<br>TRUST COMPANY  | 4  | \$955,917.63   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | E-CENTRAL CREDIT<br>UNION   | 1  | \$335,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | EASTWOOD BANK   | 1  | \$144,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | EATON NATIONAL<br>BANK AND TRUST<br>COMPANY                               | 1  | \$92,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | EMPOWER FEDERAL<br>CREDIT UNION   | 9  | \$901,644.55   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ENT FEDERAL<br>CREDIT UNION   | 23 | \$4,172,734.66 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ENTERPRISE BANK<br>AND TRUST<br>COMPANY                                   | 1  | \$67,000.00    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ENVISION CREDIT<br>UNION  | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ESB FINANCIAL   | 2  | \$351,200.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ESB MORTGAGE<br>COMPANY   | 1  | \$116,800.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | EVANS BANK,<br>NATIONAL<br>ASSOCIATION                                    | 1  | \$180,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | F & A FEDERAL<br>CREDIT UNION   | 1  | \$81,788.73    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FAA CREDIT UNION  | 1  | \$82,400.00    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FAIRWINDS CREDIT<br>UNION   | 1  | \$173,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FARMERS &<br>MERCHANTS BANK   | 2  | \$396,341.18   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FARMERS AND<br>MERCHANTS STATE<br>BANK OF BUSHNELL                        | 1  | \$65,000.00    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |   | 14 | \$3,623,488.17 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |   |        |    |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
|  | FARMERS BANK & TRUST   |    |                |       |   |        |    |   |        |    |
|  | FIDELITY BANK MORTGAGE                                       | 20 | \$4,491,085.07 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIDELITY CO-OPERATIVE BANK                                   | 3  | \$795,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                           | 3  | \$358,300.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIDELITY HOMESTEAD SAVINGS BANK                              | 6  | \$859,700.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FINANCIAL PARTNERS CREDIT UNION                              | 5  | \$1,496,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST AMERICAN INTERNATIONAL BANK                            | 1  | \$380,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST BANK RICHMOND, NA                                      | 1  | \$86,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST CENTURY BANK   | 1  | \$240,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST CENTURY BANK, NA                                       | 7  | \$612,100.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 21 | \$3,261,455.17 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST COMMUNITY CREDIT UNION                                 | 15 | \$2,419,535.45 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK OF OHIO                                   | 3  | \$254,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK OF THE MIDWEST                            | 11 | \$1,463,308.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK, FSB                                      | 2  | \$474,600.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 4  | \$476,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 3  | \$273,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS BANK                                   | 7  | \$858,139.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FEDERAL  | 3  | \$308,750.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |   |        |    |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
|  | SAVINGS BANK OF CHAMPAIGN URBANA           |    |                |       |   |        |    |   |        |    |
|  | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1  | \$165,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FLIGHT FEDERAL CREDIT UNION          | 1  | \$100,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST HAWAIIAN BANK                        | 1  | \$158,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST HERITAGE FINANCIAL, LLC              | 5  | \$383,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST INTERSTATE BANK                      | 20 | \$2,880,300.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST MERIT MORTGAGE CORPORATION           | 34 | \$4,601,625.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY, L.L.C.             | 5  | \$568,290.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK                        | 1  | \$258,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK & TRUST                | 1  | \$75,000.00    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK AND TRUST COMPANY      | 5  | \$784,950.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF CARM                | 2  | \$235,144.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF DEERWOOD            | 3  | \$373,530.82   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF HARTFORD            | 3  | \$398,900.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF WATERLOO            | 11 | \$1,773,225.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION   | 6  | \$1,468,300.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST PEOPLES COMMUNITY FCU                | 4  | \$525,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST PLACE BANK                           | 12 | \$2,419,581.66 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC     | 1  | \$189,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST STATE BANK OF ILLINOIS               | 1  | \$28,250.00    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 16 | \$3,775,460.81 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |                                  |    |                 |       |   |        |    |   |        |    |
|--|----------------------------------|----|-----------------|-------|---|--------|----|---|--------|----|
|  | FIRST TECHNOLOGY CREDIT UNION    |    |                 |       |   |        |    |   |        |    |
|  | FIRST UNITED BANK                | 1  | \$118,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FORUM CREDIT UNION               | 2  | \$313,892.13    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FRANKENMUTH CREDIT UNION         | 2  | \$245,500.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FREMONT BANK                     | 1  | \$130,899.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FULTON BANK                      | 56 | \$10,177,367.13 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GATEWAY BANK, F.S.B.             | 1  | \$385,988.62    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GATEWAY MORTGAGE CORPORATION     | 17 | \$2,736,475.00  | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GECU                             | 4  | \$408,332.06    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GEORGETOWN SAVINGS BANK          | 1  | \$190,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GESA CREDIT UNION                | 3  | \$520,500.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GRANITE STATE CREDIT UNION       | 1  | \$235,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GREAT LAKES CREDIT UNION         | 1  | \$237,500.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GREAT MIDWEST BANK SSB           | 13 | \$1,799,107.38  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GREATER NEVADA MORTGAGE SERVICES | 2  | \$399,400.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GREATER SPRINGFIELD CREDIT UNION | 3  | \$446,500.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GREYLOCK FEDERAL CREDIT UNION    | 3  | \$450,234.48    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GUARDIAN CREDIT UNION            | 9  | \$1,505,900.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GUARDIAN MORTGAGE COMPANY INC.   | 11 | \$2,089,434.16  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GUILD MORTGAGE COMPANY           | 5  | \$1,310,000.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HAMPDEN BANK                     | 3  | \$447,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HANNIBAL NATIONAL BANK           | 1  | \$66,208.39     | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HARBORONE CREDIT UNION           | 20 | \$4,786,736.50  | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HEARTLAND BANK                   | 17 | \$3,125,575.00  | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HEARTLAND CREDIT UNION           | 3  | \$292,921.09    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |                                  | 1  | \$231,468.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |



|  |  |    |                |       |   |        |    |   |        |    |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
|  | HERGET BANK,<br>NATIONAL<br>ASSOCIATION    |    |                |       |   |        |    |   |        |    |
|  | HICKORY POINT<br>BANK AND TRUST,<br>FSB    | 2  | \$156,916.31   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HILLTOP NATIONAL<br>BANK                   | 1  | \$191,200.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOME FEDERAL<br>BANK                       | 11 | \$1,533,150.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOME FEDERAL<br>SAVINGS BANK               | 5  | \$997,361.04   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOME SAVINGS<br>BANK OF<br>ALBEMARLE SSB   | 1  | \$95,500.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOME STATE BANK                            | 3  | \$399,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOMETOWN BANK                              | 13 | \$2,003,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HONESDALE<br>NATIONAL BANK<br>THE          | 1  | \$122,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HONOR BANK                                 | 4  | \$649,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HONOR CREDIT<br>UNION                      | 1  | \$114,100.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOOSAC BANK                                | 1  | \$105,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HUDSON HERITAGE<br>FEDERAL CREDIT<br>UNION | 1  | \$112,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | I-C FEDERAL CREDIT<br>UNION                | 1  | \$190,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | IDAHO CENTRAL<br>CREDIT UNION              | 5  | \$628,775.14   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | IH MISSISSIPPI<br>VALLEY CREDIT<br>UNION   | 12 | \$1,637,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ILLINOIS NATIONAL<br>BANK                  | 8  | \$963,695.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | INDEPENDENT BANK                           | 4  | \$557,700.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | INVESTORS SAVINGS<br>BANK                  | 16 | \$4,215,300.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ISB COMMUNITY<br>BANK                      | 8  | \$1,029,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ISLAND FEDERAL<br>CREDIT UNION             | 1  | \$194,483.11   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | JEANNE DARC<br>CREDIT UNION                | 1  | \$160,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | KELLOGG<br>COMMUNITY<br>FEDERAL CREDIT     | 3  | \$550,899.23   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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

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

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

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

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

|  |  |    |                |       |   |        |    |   |        |    |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
|  | PRAIRIE STATE BANK & TRUST               |    |                |       |   |        |    |   |        |    |
|  | PREMIER AMERICA CREDIT UNION             | 3  | \$814,300.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PREMIER BANK OF JACKSONVILLE             | 1  | \$161,459.63   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PREVAIL CREDIT UNION                     | 6  | \$1,252,359.68 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PRIMEWEST MORTGAGE CORPORATION           | 4  | \$607,190.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PROFESSIONAL FEDERAL CREDIT UNION        | 7  | \$682,240.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PROVIDENCE BANK                          | 1  | \$75,000.00    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION    | 17 | \$2,613,990.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | QUALSTAR CREDIT UNION                    | 1  | \$54,500.00    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | RABOBANK, N.A.                           | 3  | \$747,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | RANDOLPH SAVINGS BANK                    | 2  | \$593,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION     | 9  | \$1,368,565.55 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | RANLIFE, INC.                            | 2  | \$714,300.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | REDSTONE FEDERAL CREDIT UNION            | 14 | \$1,905,374.64 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | RIVERHILLS BANK                          | 4  | \$489,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | RIVERMARK COMMUNITY CREDIT UNION         | 3  | \$494,300.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ROBINS FEDERAL CREDIT UNION              | 2  | \$242,395.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY          | 3  | \$461,213.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ROLLSTONE BANK & TRUST                   | 5  | \$1,146,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ROUNDBANK                                | 1  | \$149,600.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | S&T BANK                                 | 16 | \$2,229,639.59 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SALAL CREDIT UNION                       | 4  | \$904,537.68   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 2  | \$71,605.00    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 4  | \$1,177,241.20 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |  |   |                |       |   |        |    |   |        |    |
|--|--|---|----------------|-------|---|--------|----|---|--------|----|
|  | SAN DIEGO COUNTY CREDIT UNION                  |   |                |       |   |        |    |   |        |    |
|  | SAN FRANCISCO FIRE CREDIT UNION                | 1 | \$312,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SAVINGS BANK OF MAINE                          | 9 | \$1,784,700.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SAVINGS BANK OF MENDOCINO COUNTY               | 2 | \$588,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY       | 3 | \$573,344.28   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION              | 1 | \$275,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SCOTIABANK OF PUERTO RICO                      | 3 | \$251,845.10   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SEASONS FEDERAL CREDIT UNION                   | 2 | \$482,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SECURITY FIRST BANK OF NORTH DAKOTA            | 4 | \$516,310.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SILVER STATE SCHOOLS CREDIT UNION              | 1 | \$180,300.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SIUSLAW BANK                                   | 3 | \$389,684.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION      | 2 | \$173,655.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SOMERSET TRUST COMPANY                         | 4 | \$785,158.55   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SOUND COMMUNITY BANK                           | 1 | \$83,000.00    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION            | 1 | \$192,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$135,500.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION        | 1 | \$170,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SPENCER SAVINGS BANK                           | 4 | \$683,653.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ST. ANNE'S OF FALL RIVER CREDIT                | 1 | \$207,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |



|  |  |    |                |       |   |        |    |   |        |    |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
|  | UNION  |    |                |       |   |        |    |   |        |    |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 1  | \$180,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ST. MARYS BANK   | 4  | \$620,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ST. PAUL FEDERAL CREDIT UNION                                      | 1  | \$173,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION                             | 2  | \$413,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STANDARD BANK AND TRUST COMPANY                                    | 3  | \$372,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STANDARD MORTGAGE CORPORATION                                      | 7  | \$1,064,940.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STATE BANK AND TRUST   | 1  | \$101,400.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STATE BANK OF CROSS PLAINS   | 4  | \$782,600.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STATE BANK OF THE LAKES  | 6  | \$761,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STEARNS LENDING, INC.  | 12 | \$3,100,200.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STERLING SAVINGS BANK  | 1  | \$119,500.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1  | \$412,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 11 | \$1,465,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STOCKMAN BANK OF MONTANA   | 1  | \$44,000.00    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STONEGATE MORTGAGE CORPORATION                                     | 2  | \$215,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 1  | \$105,150.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SUFFOLK COUNTY NATIONAL BANK                                       | 1  | \$291,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SUMMIT CREDIT UNION  | 18 | \$2,359,494.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SUNCOAST SCHOOLS   | 4  | \$636,951.05   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |   |    |                |       |   |        |    |   |        |    |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
|  | FEDERAL CREDIT UNION                        |    |                |       |   |        |    |   |        |    |
|  | SUPERIOR FEDERAL CREDIT UNION               | 11 | \$1,319,985.70 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SUTTON BANK                                 | 9  | \$1,035,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TAMPA BAY FEDERAL CREDIT UNION              | 1  | \$193,330.92   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TEACHERS FEDERAL CREDIT UNION               | 3  | \$716,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TELCOM CREDIT UNION                         | 4  | \$650,800.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TEXAS DOW EMPLOYEES CREDIT UNION            | 2  | \$266,806.20   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE CALIFORNIA CREDIT UNION                 | 4  | \$1,032,749.53 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE FIRST NATIONAL BANK                     | 1  | \$160,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE FIRST NATIONAL BANK IN AMBOY            | 2  | \$90,729.58    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE FIRST NATIONAL BANK OF DENNISON         | 1  | \$189,400.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE HARVARD STATE BANK                      | 1  | \$214,546.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE NATIONAL BANK OF OAK HARBOR             | 3  | \$287,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE NORTHUMBERLAND NATIONAL BANK            | 1  | \$77,900.00    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE PARK BANK                               | 3  | \$606,300.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE SUMMIT FEDERAL CREDIT UNION             | 7  | \$1,208,786.71 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THIRD FEDERAL SAVINGS BANK                  | 1  | \$175,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THREE RIVERS FEDERAL CREDIT UNION           | 5  | \$765,650.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TIERONE BANK                                | 4  | \$643,950.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TLC COMMUNITY CREDIT UNION                  | 2  | \$209,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 9  | \$1,403,995.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|                                       |    |                |       |   |        |    |   |        |    |
|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| TOWNE MORTGAGE COMPANY                | 1  | \$127,800.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TRAVERSE CITY STATE BANK              | 14 | \$1,863,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TRAVIS CREDIT UNION                   | 5  | \$618,300.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TRISTAR BANK                          | 2  | \$210,200.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ULSTER SAVINGS BANK                   | 2  | \$307,700.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UNITED BANK                           | 2  | \$246,500.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UNITED BANK & TRUST                   | 11 | \$1,604,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UNITED BANK AND TRUST COMPANY         | 4  | \$598,900.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UNITED BANK OF UNION                  | 7  | \$1,284,999.99 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UNITED COMMUNITY BANK                 | 8  | \$1,041,779.27 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UNITED SECURITY FINANCIAL, INC        | 2  | \$368,941.79   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UNITUS COMMUNITY CREDIT UNION         | 3  | \$934,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UNIVERSITY CREDIT UNION               | 3  | \$515,700.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 7  | \$1,338,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UNIVERSITY OF WISCONSIN CREDIT UNION  | 2  | \$347,848.22   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UNIVEST NATIONAL BANK AND TRUST CO.   | 7  | \$1,304,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| VALLEY BANK AND TRUST COMPANY         | 1  | \$47,750.00    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| VERITY CREDIT UNION                   | 3  | \$1,088,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| VERMONT FEDERAL CREDIT UNION          | 4  | \$566,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| VILLAGE MORTGAGE COMPANY              | 1  | \$255,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| VIRGINIA CREDIT UNION, INC.           | 4  | \$484,300.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| VISIONS FEDERAL CREDIT UNION          | 3  | \$420,800.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| VYSTAR CREDIT UNION                   | 23 | \$3,034,209.48 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|                                       | 2  | \$275,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|              |   |              |                         |             |          |               |    |          |               |    |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
|              | W.R. STARKEY MORTGAGE, LLP                      |              |                         |             |          |               |    |          |               |    |
|              | WAKEFIELD CO-OPERATIVE BANK                     | 2            | \$412,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WALLIS STATE BANK                               | 1            | \$195,800.00            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION         | 10           | \$1,841,535.00          | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WAUKESHA STATE BANK                             | 4            | \$567,200.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WESCOM CENTRAL CREDIT UNION                     | 11           | \$2,632,000.00          | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WESTBURY BANK                                   | 14           | \$2,219,700.00          | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WESTCONSIN CREDIT UNION                         | 18           | \$2,322,985.00          | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WESTERRA CREDIT UNION                           | 1            | \$177,600.00            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WESTFIELD BANK, F.S.B.                          | 1            | \$85,000.00             | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WILLIAMSVILLE STATE BANK AND TRUST              | 2            | \$347,103.89            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WINTER HILL BANK, FSB                           | 2            | \$624,700.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WINTRUST MORTGAGE CORPORATION                   | 1            | \$110,500.00            | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WOODLANDS NATIONAL BANK                         | 1            | \$95,000.00             | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WRIGHT-PATT CREDIT UNION, INC.                  | 28           | \$3,803,112.16          | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | YOLO FEDERAL CREDIT UNION                       | 1            | \$180,000.00            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                                     | 596          | \$93,942,127.71         | 17.02%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>3,290</b> | <b>\$555,390,267.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31416WXN7    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 19           | \$5,887,569.75          | 26.04%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ARVEST MORTGAGE COMPANY                         | 47           | \$6,386,942.00          | 28.25%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | BANCOKLAHOMA MORTGAGE CORPORATION               | 5            | \$754,478.56            | 3.34%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | COMMONWEALTH BANK & TRUST                       | 2            | \$568,865.00            | 2.52%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

|              | COMPANY   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | JUST MORTGAGE, INC.                             | 1          | \$232,800.00           | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RIGHT START MORTGAGE, INC.                      | 6          | \$1,589,000.00         | 7.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SEATTLE BANK                                    | 5          | \$849,525.00           | 3.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHEA MORTGAGE, INC.                             | 1          | \$415,000.00           | 1.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC.                      | 18         | \$2,030,413.14         | 8.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                          | 1          | \$60,391.80            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 15         | \$3,831,000.00         | 16.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31416WXP2    | ALPINE BANK & TRUST CO.                         | 2          | \$242,395.03           | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                                  | 1          | \$128,000.00           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                                  | 2          | \$272,000.00           | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                             | 6          | \$961,300.00           | 4.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION    | 1          | \$688,369.23           | 2.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE WEST                                | 2          | \$261,000.00           | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT UNION                   | 3          | \$603,898.48           | 2.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOEING EMPLOYEES CREDIT UNION                   | 4          | \$915,750.00           | 3.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAMBRIDGE SAVINGS BANK                          | 1          | \$330,000.00           | 1.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL MORTGAGE COMPANY                        | 2          | \$338,950.00           | 1.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1          | \$194,081.00           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE, LLC                         | 1          | \$331,363.51           | 1.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY BANK, N.A.                            | 1          | \$155,614.96           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY FIRST CREDIT UNION OF FLORIDA         | 1          | \$151,800.00           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE FUNDING, LLC                 | 3          | \$764,000.00           | 3.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |              |       |   |        |    |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|---|
|  | CONSUMER LOAN SERVICES, LLC               | 1 | \$259,200.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE COMPANY              | 2 | \$345,182.26 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE, INC.                       | 1 | \$128,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION               | 1 | \$164,000.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DIME BANK                                 | 1 | \$187,500.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                    | 3 | \$639,184.12 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$289,750.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION              | 2 | \$420,559.41 | 1.8%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST KEYSTONE NATIONAL BANK              | 1 | \$116,421.27 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION          | 1 | \$135,663.34 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CARM               | 1 | \$136,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF GILLETTE           | 1 | \$185,250.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                          | 1 | \$270,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                              | 1 | \$242,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                               | 3 | \$663,426.70 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BANK, F.S.B.                      | 1 | \$608,000.00 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GRANITE STATE CREDIT UNION                | 2 | \$348,268.72 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION             | 2 | \$383,585.80 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GSF MORTGAGE CORPORATION                  | 1 | \$110,975.41 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                            | 1 | \$268,050.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION                  | 1 | \$247,600.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION                | 1 | \$177,747.57 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION        | 1 | \$110,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY               | 1 | \$193,850.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$525,000.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |        |    |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|
|  | LAND /HOME<br>FINANCIAL<br>SERVICES, INC.                  |   |              |       |   |        |    |   |        |    |
|  | LEADER BANK, N.A.  | 1 | \$416,250.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LEADER ONE<br>FINANCIAL<br>CORPORATION                     | 1 | \$244,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MAGNA BANK   | 1 | \$146,631.92 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MARSHFIELD<br>SAVINGS BANK                                 | 2 | \$322,250.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC                 | 1 | \$132,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NEWTOWN SAVINGS<br>BANK                                    | 1 | \$119,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | OLD SECOND<br>NATIONAL BANK                                | 1 | \$149,499.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PACIFIC<br>COMMUNITY CREDIT<br>UNION                       | 1 | \$286,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION                   | 1 | \$110,400.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PHILADELPHIA<br>FEDERAL CREDIT<br>UNION                    | 1 | \$280,000.00 | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PIONEER BANK   | 2 | \$398,279.86 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION                 | 1 | \$194,400.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SCOTIABANK OF<br>PUERTO RICO                               | 1 | \$112,521.59 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SIWELL, INC., DBA<br>CAPITAL MORTGAGE<br>SERVICES OF TEXAS | 1 | \$417,000.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SOMERSET TRUST<br>COMPANY                                  | 1 | \$140,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STEARNS LENDING,<br>INC.                                   | 1 | \$194,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TEXAS DOW<br>EMPLOYEES CREDIT<br>UNION                     | 1 | \$127,916.63 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TXL MORTGAGE<br>CORPORATION                                | 1 | \$154,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITED BANK &<br>TRUST                                     | 1 | \$172,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITED BANK OF<br>UNION                                    | 1 | \$146,320.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|              |  |            |                        |             |          |               |    |          |               |    |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
|              | UNITED SECURITY FINANCIAL, INC         | 1          | \$243,449.81           | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | UNIVEST NATIONAL BANK AND TRUST CO.    | 1          | \$231,500.00           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | VYSTAR CREDIT UNION                    | 1          | \$136,322.33           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                            | 22         | \$4,933,176.06         | 21.21%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <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> | <b>\$0.00</b> |    |
|              |  |            |                        |             |          |               |    |          |               |    |
| 31416WXQ0    | CREDIT UNION OF SOUTHERN CALIFORNIA    | 1          | \$185,000.00           | 6.47%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | FIRST TECHNOLOGY CREDIT UNION          | 1          | \$416,500.00           | 14.56%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | HSBC MORTGAGE CORPORATION (USA)        | 2          | \$603,899.10           | 21.11%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | MERIWEST MORTGAGE COMPANY, LLC         | 1          | \$157,500.00           | 5.51%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | POPULAR MORTGAGE, INC.                 | 2          | \$460,513.80           | 16.1%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | REDWOOD CREDIT UNION                   | 1          | \$218,000.00           | 7.62%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1          | \$207,000.00           | 7.24%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | TEACHERS FEDERAL CREDIT UNION          | 2          | \$562,000.00           | 19.65%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WESCOM CENTRAL CREDIT UNION            | 1          | \$50,000.00            | 1.74%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <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> | <b>\$0.00</b> |    |
|              |  |            |                        |             |          |               |    |          |               |    |
| 31416WXR8    | ADDISON AVENUE FEDERAL CREDIT UNION    | 4          | \$854,460.71           | 12.42%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ASSOCIATED BANK, NA                    | 1          | \$114,500.00           | 1.66%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | BOEING EMPLOYEES CREDIT UNION          | 2          | \$490,150.00           | 7.13%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | CENTRAL MORTGAGE COMPANY               | 1          | \$230,000.00           | 3.34%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | DUBUQUE BANK AND TRUST COMPANY         | 1          | \$290,000.00           | 4.22%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | FIRST TECHNOLOGY CREDIT UNION          | 3          | \$570,960.28           | 8.3%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |



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|              |                                       |           |                       |             |          |               |    |          |               |          |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----------|
|              | FREMONT BANK                          | 1         | \$308,000.00          | 4.48%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | GMAC MORTGAGE, LLC                    | 1         | \$195,172.02          | 2.84%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | HOMESTREET BANK                       | 1         | \$308,000.00          | 4.48%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | LYONS MORTGAGE SERVICES, INC.         | 1         | \$234,400.00          | 3.41%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | MISSION FEDERAL CREDIT UNION          | 2         | \$384,500.00          | 5.59%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | NORTHWESTERN MORTGAGE COMPANY         | 1         | \$328,825.00          | 4.78%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | PATELCO CREDIT UNION                  | 2         | \$726,000.00          | 10.55%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | QUORUM FEDERAL CREDIT UNION           | 1         | \$398,720.68          | 5.8%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | REDWOOD CREDIT UNION                  | 1         | \$205,000.00          | 2.98%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | UNITUS COMMUNITY CREDIT UNION         | 1         | \$75,000.00           | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | WESCOM CENTRAL CREDIT UNION           | 2         | \$228,200.00          | 3.32%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | Unavailable                           | 3         | \$937,244.82          | 13.61%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <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> | <b>\$0.00</b> | <b>0</b> |
|              |                                       |           |                       |             |          |               |    |          |               |          |
| 31416WXS6    | ALLIED HOME MORTGAGE CORPORATION      | 3         | \$374,913.98          | 2.81%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | AMERICAHOMEKEY, INC                   | 3         | \$627,917.62          | 4.7%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | AMERICAN BANK & TRUST CO., INC.       | 1         | \$120,060.00          | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1         | \$157,774.00          | 1.18%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | AURORA FINANCIAL GROUP INC.           | 2         | \$479,325.76          | 3.59%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | BARKSDALE FEDERAL CREDIT UNION        | 4         | \$565,485.56          | 4.23%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | CENTENNIAL LENDING, LLC               | 3         | \$564,787.14          | 4.23%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | CENTRAL MORTGAGE COMPANY              | 1         | \$117,270.00          | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | CITIZENS NATIONAL BANK, BROWNWOOD     | 1         | \$71,400.00           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | COMMERCIAL BANK OF TEXAS, N.A.        | 1         | \$162,117.96          | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |

|  |   |    |                |        |   |        |    |   |        |    |   |
|--|---|----|----------------|--------|---|--------|----|---|--------|----|---|
|  | COMMUNITY SAVINGS BANK                  | 1  | \$49,000.00    | 0.37%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1  | \$65,615.00    | 0.49%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | EASTLAND FINANCIAL CORPORATION          | 1  | \$192,408.00   | 1.44%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                | 11 | \$2,172,644.99 | 16.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                  | 1  | \$175,191.18   | 1.31%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                   | 1  | \$215,130.00   | 1.61%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.          | 4  | \$632,835.20   | 4.74%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST             | 2  | \$368,924.00   | 2.76%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA              | 1  | \$238,000.00   | 1.78%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES CREDIT UNION                | 1  | \$168,249.50   | 1.26%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES        | 3  | \$431,520.00   | 3.23%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY             | 1  | \$128,068.46   | 0.96%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION       | 1  | \$79,090.00    | 0.59%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                    | 1  | \$80,000.00    | 0.6%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                             | 1  | \$173,375.00   | 1.3%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                    | 11 | \$922,698.00   | 6.91%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SAHARA MORTGAGE                         | 1  | \$178,891.00   | 1.34%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SCHMIDT MORTGAGE COMPANY                | 1  | \$119,798.19   | 0.9%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SILVER STATE SCHOOLS CREDIT UNION       | 16 | \$1,901,395.13 | 14.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA                | 1  | \$217,200.00   | 1.63%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK                | 1  | \$90,155.00    | 0.68%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TRISTAR BANK                            | 1  | \$129,142.00   | 0.97%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|              |                                     |           |                        |             |          |               |    |          |               |    |
|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
|              | UNITED BANK & TRUST                 | 1         | \$123,357.00           | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | UNITED MORTGAGE CORPORATION         | 1         | \$426,229.00           | 3.19%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WINTRUST MORTGAGE CORPORATION       | 1         | \$308,266.19           | 2.31%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                         | 4         | \$526,997.97           | 3.94%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <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> | <b>\$0.00</b> |    |
| 31416WXT4    | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1         | \$175,870.00           | 1.18%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | AMERICAHOMEKEY, INC                 | 4         | \$691,858.88           | 4.63%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | AURORA FINANCIAL GROUP INC.         | 1         | \$201,042.78           | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | BANKERS FINANCIAL GROUP INC.        | 2         | \$319,637.00           | 2.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | BANKWEST                            | 1         | \$84,870.00            | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | BREMER FINANCIAL CORPORATION        | 1         | \$125,100.00           | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | CENTENNIAL LENDING, LLC             | 2         | \$368,960.11           | 2.47%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | CIS FINANCIAL SERVICES, INC.        | 7         | \$891,951.00           | 5.97%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | CIT BANK, NATIONAL ASSOCIATION      | 2         | \$810,198.53           | 5.42%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | DENVER MORTGAGE COMPANY, INC.       | 2         | \$635,484.00           | 4.25%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | EMBRACE HOME LOANS, INC.            | 3         | \$307,521.54           | 2.06%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ENT FEDERAL CREDIT UNION            | 3         | \$465,851.50           | 3.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | FAA CREDIT UNION                    | 1         | \$74,254.70            | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | FIRST BANK                          | 1         | \$134,943.30           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | FIRST INTERSTATE BANK               | 5         | \$681,029.00           | 4.56%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | FIRST MORTGAGE COMPANY, L.L.C.      | 4         | \$442,716.51           | 2.96%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | FIRST NATIONAL BANK & TRUST         | 1         | \$188,900.00           | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | GREATER NEVADA MORTGAGE SERVICES    | 3         | \$427,102.00           | 2.86%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | INDEPENDENT BANK                    | 4         | \$304,307.00           | 2.04%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

|  |  |    |                |        |   |        |    |   |        |    |   |
|--|--|----|----------------|--------|---|--------|----|---|--------|----|---|
|  | INVESTORS SAVINGS BANK                               | 1  | \$244,551.85   | 1.64%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION                    | 1  | \$225,857.00   | 1.51%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | JONAH BANK OF WYOMING                                | 1  | \$195,900.00   | 1.31%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LEA COUNTY STATE BANK                                | 1  | \$134,690.41   | 0.9%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE FINANCIAL CORPORATION                     | 1  | \$163,600.00   | 1.09%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                                 | 2  | \$208,035.00   | 1.39%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MEMBER FIRST MORTGAGE, LLC                           | 1  | \$112,590.00   | 0.75%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION                        | 1  | \$218,319.93   | 1.46%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                                 | 2  | \$57,129.00    | 0.38%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                 | 1  | \$100,364.00   | 0.67%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY                     | 2  | \$138,232.00   | 0.92%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                        | 5  | \$615,138.81   | 4.11%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OPPORTUNITIES CREDIT UNION                           | 1  | \$229,038.12   | 1.53%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY                  | 4  | \$646,198.11   | 4.32%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SAHARA MORTGAGE                                      | 2  | \$448,222.00   | 3%     | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SILVER STATE SCHOOLS CREDIT UNION                    | 18 | \$2,404,872.77 | 16.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1  | \$93,054.00    | 0.62%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE STATE BANK OF TOWNSEND                           | 1  | \$158,277.45   | 1.06%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION                          | 1  | \$109,879.60   | 0.74%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK                             | 3  | \$400,301.00   | 2.68%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | 2  | \$133,106.00   | 0.89%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|              |  |                                      |            |                        |             |          |               |    |          |               |    |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
|              |  | UNITED BANK & TRUST                  |            |                        |             |          |               |    |          |               |    |
|              |  | UNITED COMMUNITY BANK                | 1          | \$86,444.89            | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 4          | \$493,643.57           | 3.29%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <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> | <b>\$0.00</b> |    |
|              |  |                                      |            |                        |             |          |               |    |          |               |    |
| 31416WXU1    |  | AURORA FINANCIAL GROUP INC.          | 1          | \$209,612.00           | 5.42%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | CIS FINANCIAL SERVICES, INC.         | 7          | \$653,033.00           | 16.89%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | DENVER MORTGAGE COMPANY, INC.        | 1          | \$332,491.76           | 8.6%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | EMBRACE HOME LOANS, INC.             | 2          | \$180,310.28           | 4.66%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | INDEPENDENT BANK                     | 1          | \$83,870.00            | 2.17%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | LAND /HOME FINANCIAL SERVICES, INC.  | 1          | \$72,239.72            | 1.87%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | MORTGAGE SOLUTIONS OF CO, LLC        | 4          | \$485,915.47           | 12.57%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1          | \$64,136.00            | 1.66%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | NORTHERN OHIO INVESTMENT COMPANY     | 1          | \$150,667.00           | 3.9%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | SABINE STATE BANK AND TRUST COMPANY  | 4          | \$538,910.90           | 13.94%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | TINKER FEDERAL CREDIT UNION          | 2          | \$259,215.44           | 6.7%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | UNITED BANK & TRUST                  | 1          | \$40,216.34            | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 6          | \$795,475.06           | 20.58%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <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> | <b>\$0.00</b> |    |
|              |  |                                      |            |                        |             |          |               |    |          |               |    |
| 31416WXV9    |  | ARVEST MORTGAGE COMPANY              | 4          | \$222,801.89           | 13.34%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | BANK OF AMERICA, N.A.                | 1          | \$26,638.68            | 1.6%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | CITIMORTGAGE, INC.                   | 1          | \$60,409.81            | 3.62%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | EMBRACE HOME LOANS, INC.             | 1          | \$63,000.00            | 3.77%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | FIRST NATIONAL BANK OF OMAHA         | 4          | \$278,037.09           | 16.65%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | IMORTGAGE.COM                        | 1          | \$88,400.00            | 5.29%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

|              |   |           |                       |             |          |               |    |          |               |    |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
|              | JUST MORTGAGE, INC.                                   | 3         | \$285,452.49          | 17.09%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | SEATTLE BANK  | 2         | \$209,850.00          | 12.57%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | THIRD FEDERAL SAVINGS AND LOAN                        | 1         | \$89,138.48           | 5.34%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable   | 5         | \$346,138.62          | 20.73%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <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> | <b>\$0.00</b> |    |
|              |   |           |                       |             |          |               |    |          |               |    |
| 31416WXW7    | ARVEST MORTGAGE COMPANY                               | 2         | \$177,600.00          | 9.82%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | CITIMORTGAGE, INC.                                    | 1         | \$103,800.38          | 5.74%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | FIRST NATIONAL BANK OF OMAHA                          | 3         | \$323,350.00          | 17.89%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | JUST MORTGAGE, INC.                                   | 2         | \$207,600.00          | 11.48%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable   | 9         | \$995,538.16          | 55.07%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <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> | <b>\$0.00</b> |    |
|              |   |           |                       |             |          |               |    |          |               |    |
| 31416WXX5    | BANK MUTUAL   | 1         | \$116,798.69          | 6.62%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | CIS FINANCIAL SERVICES, INC.                          | 1         | \$115,103.70          | 6.53%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | DENVER MORTGAGE COMPANY, INC.                         | 1         | \$108,813.51          | 6.17%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | FIDELITY BANK MORTGAGE                                | 1         | \$92,632.53           | 5.25%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | GTE FEDERAL CREDIT UNION                              | 1         | \$116,920.08          | 6.63%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | KINECTA FEDERAL CREDIT UNION                          | 1         | \$117,508.56          | 6.66%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | LAND /HOME FINANCIAL SERVICES, INC.                   | 1         | \$110,435.39          | 6.26%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1         | \$118,062.93          | 6.69%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | PIONEER SAVINGS BANK                                  | 1         | \$120,746.72          | 6.84%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | RBC BANK (USA)  | 1         | \$98,649.25           | 5.59%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | REAL ESTATE MORTGAGE NETWORK INC.                     | 1         | \$115,379.41          | 6.54%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | SAN DIEGO COUNTY CREDIT UNION                         | 2         | \$215,214.59          | 12.2%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | UNITED SECURITY FINANCIAL, INC                        | 1         | \$85,999.86           | 4.88%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable   | 2         | \$231,748.82          | 13.14%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

| Total     |  |   | 16             | \$1,764,014.04 | 100% | 0      | \$0.00 |   | 0      | \$0.00 |   |
|-----------|--|---|----------------|----------------|------|--------|--------|---|--------|--------|---|
| 31416WXY3 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3 | \$729,500.00   | 0.24%          | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 |
|           | ABBEVILLE BUILDING AND LOAN, SSB             | 3 | \$498,000.00   | 0.17%          | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 |
|           | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$220,000.00   | 0.07%          | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 |
|           | ACACIA FEDERAL SAVINGS BANK                  | 2 | \$535,000.00   | 0.18%          | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 |
|           | ACHIEVA CREDIT UNION                         | 1 | \$132,000.00   | 0.04%          | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 |
|           | ADDISON AVENUE FEDERAL CREDIT UNION          | 5 | \$1,468,550.00 | 0.49%          | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 |
|           | ADIRONDACK TRUST COMPANY THE                 | 1 | \$211,000.00   | 0.07%          | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 |
|           | ADVANCIAL FEDERAL CREDIT UNION               | 2 | \$425,200.00   | 0.14%          | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 |
|           | ADVANTAGE BANK                               | 2 | \$342,000.00   | 0.11%          | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 |
|           | AEROSPACE FEDERAL CREDIT UNION               | 1 | \$195,000.00   | 0.07%          | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 |
|           | ALASKA USA FEDERAL CREDIT UNION              | 5 | \$1,086,450.00 | 0.36%          | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 |
|           | ALERUS FINANCIAL                             | 2 | \$305,579.29   | 0.1%           | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 |
|           | ALLEGIANCE CREDIT UNION                      | 1 | \$160,000.00   | 0.05%          | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 |
|           | ALLIANCE BANK                                | 1 | \$152,000.00   | 0.05%          | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 |
|           | ALPINE BANK & TRUST CO.                      | 5 | \$694,300.00   | 0.23%          | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 |
|           | ALTRA FEDERAL CREDIT UNION                   | 3 | \$546,850.00   | 0.18%          | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 |
|           | AMARILLO NATIONAL BANK                       | 5 | \$1,094,576.91 | 0.36%          | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 |
|           | AMEGY MORTGAGE                               | 7 | \$1,592,600.00 | 0.53%          | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 |
|           | AMERICA FIRST FEDERAL CREDIT UNION           | 9 | \$1,335,220.34 | 0.45%          | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 |
|           | AMERICAHOMEKEY, INC                          | 2 | \$431,500.00   | 0.14%          | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 |
|           | AMERICAN BANK                                | 6 | \$1,176,549.94 | 0.39%          | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 |
|           |  | 2 | \$255,000.00   | 0.09%          | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 |

|  |  |    |                |       |   |        |    |   |        |    |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
|  | AMERICAN BANK & TRUST CO., INC.          |    |                |       |   |        |    |   |        |    |
|  | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1  | \$227,280.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN BANK CENTER                     | 3  | \$574,800.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN BANK, N.A.                      | 1  | \$130,800.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION      | 3  | \$553,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN NATIONAL BANK, TERRELL          | 1  | \$187,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS    | 1  | \$229,750.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN SAVINGS BANK                    | 1  | \$124,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN SAVINGS BANK, F.S.B.            | 1  | \$350,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL CORPORATION         | 1  | \$160,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ANCHORBANK FSB                           | 36 | \$6,435,081.69 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ANDREWS FEDERAL CREDIT UNION             | 1  | \$114,034.73   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ARIZONA STATE CREDIT UNION               | 1  | \$154,650.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ASSOCIATED BANK, NA                      | 41 | \$7,419,828.55 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ASSOCIATED CREDIT UNION                  | 3  | \$452,451.42   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AUBURNBANK                               | 6  | \$1,743,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AURORA FINANCIAL GROUP INC.              | 3  | \$391,906.79   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AVIDIA BANK                              | 2  | \$483,800.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANCORPSOUTH BANK                        | 28 | \$6,301,306.67 | 2.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK FIRST NATIONAL                      | 2  | \$374,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK MUTUAL                              | 7  | \$1,183,873.69 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF AKRON                            | 1  | \$110,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF HAWAII                           | 1  | \$360,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF SPRINGFIELD                      | 6  | \$991,820.72   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF STANLY                           | 4  | \$577,142.82   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |



|  |  |    |                |       |   |        |    |   |        |    |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
|  | BANK OF THE WEST   | 23 | \$5,165,672.79 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF WESTON   | 1  | \$128,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF WHITTIER,<br>NA                                  | 1  | \$176,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION               | 2  | \$277,870.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANKIOWA   | 1  | \$243,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BAXTER CREDIT<br>UNION                                   | 1  | \$160,686.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BAY FEDERAL<br>CREDIT UNION                              | 1  | \$232,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BERKSHIRE COUNTY<br>SAVINGS BANK                         | 1  | \$158,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BETHPAGE FEDERAL<br>CREDIT UNION                         | 12 | \$2,810,100.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BETTER BANKS   | 3  | \$466,415.95   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION                   | 1  | \$129,242.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BLACKHAWK STATE<br>BANK                                  | 2  | \$328,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BLOOMFIELD STATE<br>BANK                                 | 1  | \$167,200.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BOEING EMPLOYEES<br>CREDIT UNION                         | 8  | \$1,392,750.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BOULDER VALLEY<br>CREDIT UNION                           | 1  | \$299,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BREMER FINANCIAL<br>CORPORATION                          | 1  | \$188,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BRYN MAWR TRUST<br>COMPANY THE                           | 3  | \$768,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CAMBRIDGE<br>SAVINGS BANK                                | 1  | \$197,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CAPITAL CREDIT<br>UNION                                  | 1  | \$110,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CARDINAL<br>FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 2  | \$488,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CARNEGIE<br>MORTGAGE, LLC                                | 2  | \$461,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CARROLLTON BANK  | 7  | \$2,186,690.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CBC FEDERAL<br>CREDIT UNION                              | 1  | \$174,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTENNIAL<br>LENDING, LLC                               | 1  | \$172,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRAL BANK   | 1  | \$394,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|   |    |                |       |   |        |    |   |        |    |
|---|----|----------------|-------|---|--------|----|---|--------|----|
| CENTRAL BANK ILLINOIS                           | 2  | \$469,692.44   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL MORTGAGE COMPANY                        | 20 | \$3,850,555.17 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL ONE FEDERAL CREDIT UNION                | 5  | \$1,082,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL PACIFIC HOME LOANS                      | 2  | \$546,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL STATE BANK                              | 1  | \$297,340.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRUE BANK                                    | 2  | \$282,800.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1  | \$249,208.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CFCU COMMUNITY CREDIT UNION                     | 3  | \$600,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CHEMICAL BANK                                   | 4  | \$637,800.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CHETCO FEDERAL CREDIT UNION                     | 1  | \$300,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CIS FINANCIAL SERVICES, INC.                    | 1  | \$117,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITADEL FEDERAL CREDIT UNION                    | 4  | \$591,284.89   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS COMMUNITY BANK                         | 1  | \$209,657.38   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS FIRST NATIONAL BANK                    | 3  | \$747,900.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE               | 3  | \$393,600.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS STATE BANK                             | 4  | \$740,400.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENSFIRST CREDIT UNION                      | 3  | \$472,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COASTAL FEDERAL CREDIT UNION                    | 6  | \$1,046,019.43 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COBALT MORTGAGE, INC.                           | 2  | \$811,800.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMODORE BANK                                  | 1  | \$133,800.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY BANK & TRUST CO.                      | 1  | \$156,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY BANK, N.A.                            | 2  | \$258,300.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY FIRST CREDIT UNION                    | 1  | \$198,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|   |    |                |       |   |        |    |   |        |    |
|---|----|----------------|-------|---|--------|----|---|--------|----|
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3  | \$558,100.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY SAVINGS BANK                  | 1  | \$158,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITYONE BANK, N.A.                 | 2  | \$299,656.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CONNECTICUT RIVER BANK                  | 1  | \$197,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CONSUMER LOAN SERVICES, LLC             | 1  | \$142,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CONSUMERS COOPERATIVE CREDIT UNION      | 5  | \$845,100.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CORTRUST BANK                           | 4  | \$724,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 3  | \$655,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CREDIT UNION MORTGAGE SERVICES, INC.    | 3  | \$459,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CREDIT UNION OF SOUTHERN CALIFORNIA     | 1  | \$245,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CUMBERLAND SECURITY BANK                | 1  | \$180,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CUSO MORTGAGE, INC.                     | 1  | \$220,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DEAN COOPERATIVE BANK                   | 2  | \$326,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DEDHAM INSTITUTION FOR SAVINGS          | 3  | \$779,500.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DELMAR FINANCIAL COMPANY                | 3  | \$905,200.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DENALI STATE BANK                       | 1  | \$204,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION     | 5  | \$799,283.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DIME BANK                               | 1  | \$205,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DU ONLY GF - AMERICAN BANK OF THE NORTH | 1  | \$140,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DUBUQUE BANK AND TRUST COMPANY          | 17 | \$3,848,301.67 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DUPACO COMMUNITY CREDIT                 | 4  | \$680,600.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |   |        |    |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
|  | UNION  |    |                |       |   |        |    |   |        |    |
|  | DUPAGE CREDIT UNION                                    | 1  | \$227,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DURANT BANK AND TRUST COMPANY                          | 8  | \$1,526,406.11 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ESB MORTGAGE COMPANY                                   | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FAA CREDIT UNION                                       | 2  | \$466,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FAIRWINDS CREDIT UNION                                 | 1  | \$115,500.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FARMERS & MERCHANTS BANK                               | 3  | \$544,433.33   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FARMERS BANK & TRUST                                   | 16 | \$3,371,137.57 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIDELITY BANK MORTGAGE                                 | 8  | \$1,343,727.06 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                     | 1  | \$204,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIDELITY HOMESTEAD SAVINGS BANK                        | 1  | \$114,200.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FINANCIAL PARTNERS CREDIT UNION                        | 2  | \$635,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRELANDS FEDERAL CREDIT UNION                         | 1  | \$159,600.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST AMERICAN INTERNATIONAL BANK                      | 1  | \$345,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST BANK RICHMOND, NA                                | 1  | \$115,200.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST CITIZENS BANK NA                                 | 2  | \$336,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST COMMUNITY CREDIT UNION                           | 9  | \$1,731,776.88 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK OF OHIO                             | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 5  | \$993,678.66   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2  | \$293,700.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS BANK                             | 3  | \$668,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 1  | \$184,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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

|  |   |    |                |       |   |        |    |   |        |    |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
|  | GECU                                      | 1  | \$267,300.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GILPIN FINANCIAL SERVICES, INC            | 3  | \$728,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GLASS CITY FEDERAL CREDIT UNION           | 1  | \$121,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GRAFTON SUBURBAN CREDIT UNION             | 1  | \$190,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GREAT LAKES CREDIT UNION                  | 2  | \$332,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GREATER NEVADA MORTGAGE SERVICES          | 1  | \$400,300.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GREYLOCK FEDERAL CREDIT UNION             | 1  | \$124,500.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GROW FINANCIAL FEDERAL CREDIT UNION       | 2  | \$351,343.29   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GTE FEDERAL CREDIT UNION                  | 3  | \$545,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GUARANTY SAVINGS BANK                     | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GUARDIAN CREDIT UNION                     | 2  | \$312,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GUARDIAN MORTGAGE COMPANY INC.            | 12 | \$2,221,100.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GUERNSEY BANK FSB                         | 1  | \$160,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GUILD MORTGAGE COMPANY                    | 1  | \$150,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HAMPDEN BANK                              | 1  | \$179,200.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HARVARD SAVINGS BANK                      | 1  | \$160,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1  | \$396,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HEARTLAND BANK                            | 8  | \$1,809,050.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HEARTLAND CREDIT UNION                    | 3  | \$498,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HILLTOP NATIONAL BANK                     | 1  | \$176,900.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOME FEDERAL BANK                         | 3  | \$437,900.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOME FEDERAL SAVINGS BANK                 | 1  | \$164,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |                                      |    |                |       |   |        |    |   |        |    |   |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | HOME FINANCING CENTER INC.           | 1  | \$130,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS BANK OF ALBEMARLE SSB   | 1  | \$262,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS OF AMERICA              | 1  | \$269,700.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK                        | 1  | \$120,383.20   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE          | 1  | \$130,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HONOR BANK                           | 2  | \$339,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOOSAC BANK                          | 1  | \$395,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)      | 11 | \$2,859,352.25 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HUDSON HERITAGE FEDERAL CREDIT UNION | 2  | \$389,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION           | 5  | \$876,078.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION   | 4  | \$634,800.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK               | 5  | \$776,525.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | INSIGHT FINANCIAL CREDIT UNION       | 1  | \$128,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK               | 9  | \$1,813,600.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION    | 2  | \$444,300.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ISLAND FEDERAL CREDIT UNION          | 1  | \$190,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION    | 2  | \$384,200.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION         | 12 | \$3,496,050.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA BANK                       | 1  | \$255,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST             | 6  | \$1,831,400.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LAKE MICHIGAN CREDIT UNION           | 2  | \$533,724.72   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.  | 2  | \$301,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |                                      | 2  | \$505,277.92   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |        |    |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
|  | LANDMARK CREDIT UNION                   |    |                |       |   |        |    |   |        |    |
|  | LANGLEY FEDERAL CREDIT UNION            | 2  | \$348,900.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LEADER BANK, N.A.                       | 7  | \$1,866,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LEADER MORTGAGE COMPANY INC.            | 5  | \$1,640,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LIBERTY SAVINGS BANK, FSB               | 1  | \$133,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LIFESTORE BANK                          | 2  | \$560,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LOCKHEED FEDERAL CREDIT UNION           | 4  | \$850,550.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LOS ALAMOS NATIONAL BANK                | 5  | \$1,209,650.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1  | \$263,200.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LYONS MORTGAGE SERVICES, INC.           | 1  | \$275,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MACON BANK, INC.                        | 1  | \$173,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MAGNA BANK                              | 6  | \$1,584,540.70 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MAINSTREET CREDIT UNION                 | 1  | \$144,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MARINE BANK                             | 12 | \$2,109,170.85 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MARQUETTE BANK                          | 1  | \$210,750.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MARSHALL COMMUNITY CREDIT UNION         | 1  | \$115,800.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MARSHFIELD SAVINGS BANK                 | 4  | \$695,240.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MAX CREDIT UNION                        | 1  | \$135,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MECHANICS SAVINGS BANK                  | 1  | \$186,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MEMBER HOME LOAN, L.L.C.                | 2  | \$491,200.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MEMBERS MORTGAGE COMPANY INC.           | 7  | \$1,456,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MERCANTILE BANK                         | 1  | \$222,300.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION    | 3  | \$382,478.27   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MERIWEST MORTGAGE COMPANY, LLC          | 3  | \$696,511.83   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MERRIMACK COUNTY SAVINGS BANK           | 3  | \$642,850.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |



|                                       |   |                |       |   |        |    |   |        |    |
|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|----|
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$446,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| METABANK                              | 2 | \$409,700.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| METRO CREDIT UNION                    | 2 | \$452,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| METUCHEN SAVINGS BANK                 | 1 | \$326,250.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MID-ISLAND MORTGAGE CORP.             | 2 | \$408,850.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MID-PENN BANK                         | 1 | \$305,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDLAND STATES BANK                   | 2 | \$382,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDWEST COMMUNITY BANK                | 3 | \$826,500.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDWEST FINANCIAL CREDIT UNION        | 3 | \$663,800.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDWESTONE BANK                       | 2 | \$317,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MILFORD BANK, THE                     | 2 | \$577,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MISSION FEDERAL CREDIT UNION          | 3 | \$663,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MISSOULA FEDERAL CREDIT UNION         | 2 | \$240,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MISSOURI CREDIT UNION                 | 2 | \$245,374.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MONSON SAVINGS BANK                   | 1 | \$134,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE AMERICA, INC.                | 4 | \$895,350.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE CENTER, LLC                  | 7 | \$1,052,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE MARKETS, LLC                 | 1 | \$139,231.92   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MOUNTAIN WEST FINANCIAL, INC.         | 1 | \$138,750.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MT. MCKINLEY BANK                     | 1 | \$225,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MUTUAL SAVINGS ASSOCIATION FSA        | 1 | \$137,700.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONAL BANK OF MIDDLEBURY           | 3 | \$813,630.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONAL EXCHANGE BANK AND TRUST      | 3 | \$542,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONWIDE ADVANTAGE MORTGAGE         | 1 | \$148,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| COMPANY                              |    |                |       |   |        |    |   |        |    |
|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3  | \$522,300.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NEW ALLIANCE BANK                    | 2  | \$518,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NEW ERA BANK                         | 1  | \$184,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NEWTOWN SAVINGS BANK                 | 3  | \$499,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTHERN OHIO INVESTMENT COMPANY     | 1  | \$191,275.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTHMARK BANK                       | 1  | \$258,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTHWEST FEDERAL CREDIT UNION       | 2  | \$343,005.60   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY        | 10 | \$1,896,656.42 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORWOOD COOPERATIVE BANK             | 1  | \$111,100.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NRL FEDERAL CREDIT UNION             | 1  | \$160,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NUMERICA CREDIT UNION                | 4  | \$588,848.10   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NUVISION FEDERAL CREDIT UNION        | 1  | \$165,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OAK BANK                             | 6  | \$1,321,525.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OHIO UNIVERSITY CREDIT UNION         | 1  | \$124,300.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OLD FORT BANKING COMPANY             | 4  | \$740,517.53   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OLD SECOND NATIONAL BANK             | 2  | \$378,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ORNL FEDERAL CREDIT UNION            | 1  | \$227,820.46   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ORRSTOWN BANK                        | 1  | \$127,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PARK BANK                            | 1  | \$199,600.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PATELCO CREDIT UNION                 | 5  | \$817,298.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PENTAGON FEDERAL CREDIT UNION        | 3  | \$834,507.52   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PEOPLES BANK                         | 3  | \$978,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PEOPLES TRUST COMPANY OF ST. ALBANS  | 1  | \$145,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PHH MORTGAGE CORPORATION             | 7  | \$1,552,296.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|   |   |                |       |   |        |    |   |        |    |
|---|---|----------------|-------|---|--------|----|---|--------|----|
| PINNACLE CAPITAL MORTGAGE CORPORATION                       | 2 | \$602,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PIONEER SAVINGS BANK  | 1 | \$115,500.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| POLISH NATIONAL CREDIT UNION                                | 2 | \$272,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PORT WASHINGTON STATE BANK                                  | 1 | \$120,500.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PRAIRIE STATE BANK & TRUST                                  | 7 | \$1,576,879.20 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PREMIER AMERICA CREDIT UNION                                | 5 | \$1,129,200.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PREMIER BANK OF JACKSONVILLE                                | 2 | \$569,604.10   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PREVAIL CREDIT UNION  | 1 | \$223,033.56   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 1 | \$192,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PRIMELENDING, A PLAINS CAPITAL COMPANY                      | 1 | \$152,700.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PRIMEWEST MORTGAGE CORPORATION                              | 7 | \$1,524,820.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PRIOR LAKE STATE BANK                                       | 1 | \$115,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PROVIDENT CREDIT UNION                                      | 7 | \$2,100,385.70 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| QUALSTAR CREDIT UNION                                       | 4 | \$747,495.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RED CANOE CREDIT UNION                                      | 3 | \$431,551.38   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| REDSTONE FEDERAL CREDIT UNION                               | 9 | \$1,689,710.98 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| REDWOOD CREDIT UNION  | 1 | \$238,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RIGHT START MORTGAGE, INC.                                  | 1 | \$224,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RIVERMARK COMMUNITY CREDIT UNION                            | 1 | \$312,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ROBINS FEDERAL CREDIT UNION                                 | 3 | \$590,800.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ROXBORO SAVINGS BANK SSB                                    | 2 | \$242,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|   |    |                |       |   |        |    |   |        |    |
|---|----|----------------|-------|---|--------|----|---|--------|----|
| RPM MORTGAGE, INC.                        | 4  | \$1,177,600.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| S&T BANK                                  | 4  | \$681,555.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SAN DIEGO COUNTY CREDIT UNION             | 3  | \$513,712.25   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SAN FRANCISCO FIRE CREDIT UNION           | 3  | \$537,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SAVINGS BANK OF MENDOCINO COUNTY          | 2  | \$661,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SCHMIDT MORTGAGE COMPANY                  | 1  | \$161,125.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SCHOOLS FINANCIAL CREDIT UNION            | 2  | \$407,100.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SCHOOLSFIRST FEDERAL CREDIT UNION         | 10 | \$2,181,600.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SEASONS FEDERAL CREDIT UNION              | 1  | \$275,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SECURITY FIRST BANK OF NORTH DAKOTA       | 1  | \$146,400.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SHELBY SAVINGS BANK, SSB                  | 1  | \$133,831.45   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SIUSLAW BANK                              | 1  | \$153,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1  | \$154,400.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SOMERSET TRUST COMPANY                    | 1  | \$118,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SOUTH CAROLINA FEDERAL CREDIT UNION       | 1  | \$170,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SOUTHWEST AIRLINES FEDERAL CREDIT UNION   | 1  | \$160,100.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 10 | \$2,072,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SPACE COAST CREDIT UNION                  | 1  | \$248,994.45   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SPENCER SAVINGS BANK                      | 1  | \$320,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ST. JAMES MORTGAGE CORPORATION            | 3  | \$555,700.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |   |        |    |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
|  | ST. MARYS BANK   | 2  | \$478,662.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STANDARD BANK AND TRUST COMPANY                                    | 1  | \$144,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STANDARD MORTGAGE CORPORATION                                      | 7  | \$1,346,023.02 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STANFORD FEDERAL CREDIT UNION                                      | 2  | \$505,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STATE BANK AND TRUST   | 5  | \$727,600.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STATE BANK OF CROSS PLAINS   | 1  | \$229,400.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STATE BANK OF LINCOLN  | 1  | \$191,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STATE BANK OF NEW PRAGUE   | 1  | \$155,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STATE BANK OF SOUTHERN UTAH  | 3  | \$484,100.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STATE BANK OF THE LAKES  | 1  | \$166,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STEARNS LENDING, INC.  | 2  | \$409,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STERLING SAVINGS BANK  | 6  | \$1,222,800.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4  | \$932,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SUMMIT CREDIT UNION  | 30 | \$5,389,461.00 | 1.8%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 1  | \$113,096.03   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 5  | \$822,730.06   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SUTTON BANK  | 2  | \$248,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TAMPA BAY FEDERAL CREDIT UNION                                     | 2  | \$263,823.40   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TELCOM CREDIT UNION  | 1  | \$303,050.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE CALIFORNIA CREDIT UNION  | 4  | \$912,355.59   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |   |    |                |       |   |        |    |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | THE GOLDEN 1 CREDIT UNION                   | 1  | \$144,100.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE HARVARD STATE BANK                      | 1  | \$147,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS           | 3  | \$670,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                               | 3  | \$773,250.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION             | 1  | \$116,627.67   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE TRADERS NATIONAL BANK                   | 1  | \$170,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THIRD FEDERAL SAVINGS BANK                  | 1  | \$190,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION           | 1  | \$115,200.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK                                | 2  | \$287,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION                  | 11 | \$2,484,888.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 6  | \$1,088,800.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY                      | 1  | \$239,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK                    | 1  | \$150,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION                         | 1  | \$380,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION              | 1  | \$186,240.11   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION     | 1  | \$310,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST                         | 6  | \$1,435,862.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK AND TRUST COMPANY               | 1  | \$113,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                        | 1  | \$142,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK, N.A.                           | 1  | \$113,220.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                       | 8  | \$1,387,683.28 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UNITED SECURITY FINANCIAL, INC              | 1  | \$204,108.64   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |   | 2  | \$269,900.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|              |  |              |                         |             |          |               |    |          |               |    |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
|              | UNITUS COMMUNITY CREDIT UNION            |              |                         |             |          |               |    |          |               |    |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1            | \$210,950.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION    | 1            | \$200,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION     | 1            | \$154,600.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | UNIVEST NATIONAL BANK AND TRUST CO.      | 6            | \$1,142,300.00          | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | VERITY CREDIT UNION                      | 1            | \$322,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | VILLAGE MORTGAGE COMPANY                 | 1            | \$302,800.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | VIRGINIA CREDIT UNION, INC.              | 1            | \$124,000.00            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 4            | \$947,220.33            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WAUKESHA STATE BANK                      | 2            | \$350,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WESCOM CENTRAL CREDIT UNION              | 5            | \$875,000.00            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WESTBURY BANK                            | 7            | \$1,008,800.00          | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WESTCONSIN CREDIT UNION                  | 5            | \$854,000.00            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WESTERRA CREDIT UNION                    | 2            | \$374,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WESTFIELD BANK, F.S.B.                   | 1            | \$250,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WILMINGTON TRUST COMPANY                 | 1            | \$130,000.00            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WRIGHT-PATT CREDIT UNION, INC.           | 7            | \$1,178,750.00          | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | YOLO FEDERAL CREDIT UNION                | 2            | \$397,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                              | 265          | \$49,727,793.84         | 16.57%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <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> | <b>\$0.00</b> |    |
| 31416WXZ0    | ABBEVILLE BUILDING AND LOAN, SSB         | 2            | \$211,000.00            | 1.62%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | 1            | \$86,500.00             | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

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



|  |                                       |   |              |       |   |        |    |   |        |    |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|
|  | FIRST FEDERAL BANK OF LOUISIANA       | 1 | \$109,500.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS BANK            | 1 | \$98,400.00  | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FINANCIAL CREDIT UNION          | 1 | \$85,000.00  | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST HAWAIIAN BANK                   | 4 | \$384,000.00 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$102,450.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRSTBANK PUERTO RICO                 | 1 | \$94,602.00  | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GREATER NEVADA MORTGAGE SERVICES      | 1 | \$99,600.00  | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HANNIBAL NATIONAL BANK                | 1 | \$105,331.97 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HONOR CREDIT UNION                    | 2 | \$212,000.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LIFESTORE BANK                        | 1 | \$90,000.00  | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MANUFACTURERS BANK AND TRUST CO.      | 1 | \$94,000.00  | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MARINE BANK                           | 1 | \$100,383.40 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MEMBER HOME LOAN, L.L.C.              | 1 | \$100,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MIDWEST LOAN SERVICES INC.            | 1 | \$108,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MISSOURI CREDIT UNION                 | 2 | \$207,500.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MT. MCKINLEY BANK                     | 1 | \$108,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 1 | \$108,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NEW REPUBLIC SAVINGS BANK             | 1 | \$85,000.00  | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NEWTOWN SAVINGS BANK                  | 1 | \$102,500.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NUVISION FEDERAL CREDIT UNION         | 1 | \$95,500.00  | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | OLIN COMMUNITY CREDIT UNION           | 1 | \$104,300.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PARK BANK                             | 2 | \$204,300.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PIONEER CREDIT UNION                  | 3 | \$287,550.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |                                       | 5 | \$490,200.00 | 3.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|              |  |            |                        |             |          |               |    |          |               |    |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
|              | POPULAR MORTGAGE, INC.                   |            |                        |             |          |               |    |          |               |    |
|              | PRAIRIE STATE BANK & TRUST               | 3          | \$281,700.00           | 2.16%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | RED CANOE CREDIT UNION                   | 1          | \$86,000.00            | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1          | \$109,280.26           | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | SOUTH CAROLINA FEDERAL CREDIT UNION      | 1          | \$100,000.00           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK   | 1          | \$85,000.00            | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | STATE BANK OF LINCOLN                    | 5          | \$461,600.00           | 3.54%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | TEACHERS FEDERAL CREDIT UNION            | 1          | \$100,000.00           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | TELCOM CREDIT UNION                      | 1          | \$93,000.00            | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | THE FIRST NATIONAL BANK IN AMBOY         | 1          | \$87,754.80            | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | TOPLINE FEDERAL CREDIT UNION             | 1          | \$101,500.00           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | TOWN & COUNTRY BANK OF QUINCY            | 1          | \$90,000.00            | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | TRUSTONE FINANCIAL FEDERAL CREDIT UNION  | 1          | \$101,000.00           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | UNITED BANK & TRUST                      | 1          | \$100,400.00           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | UNITED COMMUNITY BANK                    | 1          | \$96,629.47            | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | UNITY BANK                               | 1          | \$85,000.00            | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | VERMONT STATE EMPLOYEES CREDIT UNION     | 2          | \$198,300.00           | 1.52%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WAUKESHA STATE BANK                      | 1          | \$88,500.00            | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WAYNE BANK AND TRUST COMPANY             | 2          | \$191,600.00           | 1.47%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                              | 34         | \$3,301,991.41         | 25.3%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <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> | <b>\$0.00</b> |    |
| 31416WY22    | ASSOCIATED BANK, NA                      | 4          | \$999,500.00           | 4.82%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

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

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

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

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

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

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



|  |  |   |                |       |   |        |    |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|--------|----|---|
|  | MID MINNESOTA<br>FEDERAL CREDIT<br>UNION     | 4 | \$417,500.00   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND<br>MORTGAGE CORP.                 | 1 | \$47,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES<br>BANK                       | 1 | \$124,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF<br>WESTERN ILLINOIS          | 1 | \$85,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MIDWEST<br>FINANCIAL CREDIT<br>UNION         | 2 | \$227,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                              | 1 | \$170,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO<br>BANKING COMPANY                | 1 | \$43,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MORRILL & JANES<br>BANK AND TRUST<br>COMPANY | 4 | \$263,500.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY<br>BANK                         | 5 | \$738,000.00   | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NASSAU EDUCATORS<br>FEDERAL CREDIT<br>UNION  | 1 | \$260,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC   | 1 | \$94,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST PLUS<br>CREDIT UNION               | 2 | \$213,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN<br>MORTGAGE<br>COMPANY          | 1 | \$166,953.95   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NORWOOD<br>COOPERATIVE BANK                  | 1 | \$150,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL<br>CREDIT UNION             | 9 | \$1,376,107.00 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OAK BANK                                     | 1 | \$87,450.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OLIN COMMUNITY<br>CREDIT UNION               | 1 | \$40,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST<br>COMMUNITY CREDIT<br>UNION    | 2 | \$163,500.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PACIFIC<br>COMMUNITY CREDIT<br>UNION         | 2 | \$277,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PARK BANK                                    | 3 | \$305,675.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT<br>UNION                      | 1 | \$278,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$113,000.00   | 0.2%  | 0 | \$0.00 | NA | 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 | \$0.00 | NA |
|  | PRAIRIE STATE<br>BANK & TRUST                              | 15 | \$2,439,635.37 | 4.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PREMIER BANK OF<br>JACKSONVILLE                            | 4  | \$360,552.55   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PRIMEBANK  | 1  | \$49,800.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PROFILE BANK FSB   | 1  | \$380,000.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PROGRESSIVE<br>SAVINGS BANK FSB                            | 2  | \$113,574.02   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | QUALSTAR CREDIT<br>UNION                                   | 5  | \$719,221.00   | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ROCKY MOUNTAIN<br>MORTGAGE<br>COMPANY                      | 2  | \$476,000.00   | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ROLLSTONE BANK &<br>TRUST                                  | 2  | \$184,500.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ROUNDBANK  | 1  | \$114,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ROXBORO SAVINGS<br>BANK SSB                                | 1  | \$100,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SAVINGS BANK OF<br>MAINE                                   | 2  | \$132,278.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SAVINGS BANK OF<br>MENDOCINO<br>COUNTY                     | 2  | \$530,000.00   | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SHREWSBURY<br>FEDERAL CREDIT<br>UNION                      | 1  | \$100,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SIWELL, INC., DBA<br>CAPITAL MORTGAGE<br>SERVICES OF TEXAS | 1  | \$76,180.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SOUTH CAROLINA<br>FEDERAL CREDIT<br>UNION                  | 2  | \$242,300.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SOUTHERN<br>COMMERCIAL BANK                                | 2  | \$143,500.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SPENCER SAVINGS<br>BANK                                    | 2  | \$286,000.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STANDARD BANK<br>AND TRUST<br>COMPANY                      | 1  | \$62,500.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STANFORD FEDERAL<br>CREDIT UNION                           | 1  | \$325,000.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STATE BANK OF<br>LINCOLN                                   | 5  | \$377,000.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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

|              |   |            |                        |             |          |               |    |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | UNITED BANK OF UNION                            | 1          | \$80,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                           | 12         | \$1,184,598.78         | 2.13%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION                   | 2          | \$305,000.00           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION           | 1          | \$50,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | VERITY CREDIT UNION                             | 5          | \$852,900.00           | 1.53%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION         | 3          | \$323,000.00           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WAYNE BANK AND TRUST COMPANY                    | 2          | \$76,650.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WELLS FEDERAL BANK                              | 3          | \$227,960.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION                     | 1          | \$217,000.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                         | 13         | \$1,354,200.00         | 2.43%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WESTERRA CREDIT UNION                           | 6          | \$907,500.00           | 1.63%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 20         | \$1,877,540.65         | 3.44%       | 0        | \$0.00        | NA | 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> | <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        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                              | 1          | \$31,654.65            | 1.35%       | 0        | \$0.00        | NA | 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> | <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        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN, SSB                | 3          | \$303,500.00           | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION    | 2          | \$193,000.00           | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ACACIA FEDERAL SAVINGS BANK                     | 1          | \$116,500.00           | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ACHIEVA CREDIT UNION                            | 2          | \$167,300.00           | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |   | 1          | \$231,750.56           | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|  |  |    |                |       |   |        |    |   |        |    |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
|  | ADIRONDACK TRUST<br>COMPANY THE                    |    |                |       |   |        |    |   |        |    |
|  | ADVANTAGE BANK                                     | 3  | \$278,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ADVANTAGE PLUS<br>FEDERAL CREDIT<br>UNION          | 1  | \$320,750.59   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ALASKA USA<br>FEDERAL CREDIT<br>UNION              | 1  | \$100,793.91   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ALERUS FINANCIAL                                   | 5  | \$735,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ALLEGIANCE CREDIT<br>UNION                         | 2  | \$170,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ALLIANCE BANK                                      | 1  | \$84,125.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ALTRA FEDERAL<br>CREDIT UNION                      | 6  | \$901,300.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMARILLO<br>NATIONAL BANK                          | 9  | \$1,131,342.75 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMEGY MORTGAGE                                     | 2  | \$325,050.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION           | 33 | \$3,873,914.40 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAHOMEKEY,<br>INC                             | 1  | \$227,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN BANK<br>CENTER                            | 7  | \$817,023.23   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN BANK,<br>N.A.                             | 3  | \$164,200.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN FINANCE<br>HOUSE LARIBA                   | 6  | \$861,933.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN<br>NATIONAL BANK,<br>TERRELL              | 1  | \$147,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN<br>NATIONAL BANK,<br>WICHITA FALLS        | 5  | \$485,259.50   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERIFIRST<br>FINANCIAL<br>CORPORATION             | 5  | \$1,688,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ANCHORBANK FSB                                     | 51 | \$5,341,745.58 | 2%    | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ASSOCIATED BANK,<br>NA                             | 23 | \$2,955,604.47 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ASSOCIATED CREDIT<br>UNION                         | 3  | \$366,161.48   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 1  | \$135,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AUBURNBANK   | 3  | \$435,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 7  | \$823,089.86   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |                                      |    |                |       |   |        |    |   |        |    |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
|  | AURORA FINANCIAL GROUP INC.          |    |                |       |   |        |    |   |        |    |
|  | AVIDIA BANK                          | 7  | \$1,096,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANCORPSOUTH BANK                    | 50 | \$7,003,105.20 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANCROFT STATE BANK                  | 2  | \$109,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK FIRST NATIONAL                  | 8  | \$834,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF SPRINGFIELD                  | 7  | \$810,149.37   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF STANLY                       | 3  | \$351,083.97   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF THE WEST                     | 4  | \$790,494.01   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF WASHINGTON                   | 4  | \$323,355.01   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION | 2  | \$832,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANKIOWA                             | 1  | \$70,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BAXTER CREDIT UNION                  | 1  | \$71,200.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BELLCO CREDIT UNION                  | 4  | \$523,200.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BERKSHIRE COUNTY SAVINGS BANK        | 7  | \$724,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BETTER BANKS                         | 5  | \$477,004.53   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BLACKHAWK COMMUNITY CREDIT UNION     | 2  | \$215,800.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BLACKHAWK STATE BANK                 | 13 | \$1,782,900.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BLOOMFIELD STATE BANK                | 2  | \$352,150.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BOULDER VALLEY CREDIT UNION          | 2  | \$535,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BREMER FINANCIAL CORPORATION         | 2  | \$195,550.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BRYN MAWR TRUST COMPANY THE          | 5  | \$685,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BUSEY BANK                           | 4  | \$476,936.25   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CAMBRIDGE SAVINGS BANK               | 2  | \$532,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CARROLLTON BANK                      | 17 | \$2,748,036.54 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CBC FEDERAL CREDIT UNION             | 1  | \$70,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTENNIAL LENDING, LLC              | 2  | \$134,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRAL BANK                         | 2  | \$239,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | CENTRAL BANK ILLINOIS                  | 4  | \$493,251.81   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO                  | 1  | \$240,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1  | \$61,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY               | 67 | \$8,508,317.26 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION       | 4  | \$548,700.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS BANK                   | 2  | \$152,636.04   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTREBANK                             | 1  | \$25,000.00    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                           | 7  | \$544,739.64   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT UNION            | 8  | \$883,600.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CHASE HOME FINANCE, LLC                | 1  | \$92,406.42    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                          | 2  | \$131,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION           | 7  | \$1,113,100.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY     | 1  | \$71,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS COMMUNITY BANK                | 2  | \$214,088.77   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK           | 9  | \$882,780.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE      | 1  | \$150,300.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK                    | 2  | \$103,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION SAVINGS BANK            | 3  | \$527,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CLINTON SAVINGS BANK                   | 2  | \$181,800.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION           | 6  | \$682,850.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.                  | 1  | \$203,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.         | 1  | \$132,350.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | 5  | \$402,900.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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



|  |   |    |                |       |   |        |    |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | DHCU COMMUNITY CREDIT UNION                                   | 2  | \$170,000.00   | 0.06% | 0 | \$0.00 | NA | 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 | \$0.00 | NA | 0 |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH                       | 1  | \$45,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 11 | \$1,349,293.02 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                                 | 4  | \$455,200.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION   | 8  | \$953,670.79   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                                 | 11 | \$1,161,950.47 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | EASTWOOD BANK   | 5  | \$747,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.                               | 1  | \$63,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY  | 3  | \$364,250.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | F & A FEDERAL CREDIT UNION                                    | 1  | \$116,200.18   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION  | 4  | \$244,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FAIRWINDS CREDIT UNION  | 1  | \$150,600.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS BANK                                      | 1  | \$28,451.47    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS SAVINGS BANK                            | 2  | \$208,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & CAPITAL TRUST                                  | 2  | \$452,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST  | 27 | \$4,954,650.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE  | 10 | \$2,227,250.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIDELITY CO-OPERATIVE BANK                                    | 4  | \$556,350.96   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                            | 5  | \$687,751.81   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |        |    |
|---|----|----------------|-------|---|--------|----|---|--------|----|
| FIDELITY<br>HOMESTEAD<br>SAVINGS BANK                           | 6  | \$916,570.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRELANDS FEDERAL<br>CREDIT UNION                               | 1  | \$223,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST AMERICAN<br>INTERNATIONAL<br>BANK                         | 1  | \$112,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST BANK  | 1  | \$71,250.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CENTURY<br>BANK, NA                                       | 2  | \$232,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CITIZENS<br>BANK NA                                       | 14 | \$1,747,200.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL<br>BANK OF OHIO                                   | 4  | \$468,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL<br>BANK OF THE<br>MIDWEST                         | 2  | \$427,433.83   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL<br>BANK, FSB                                      | 4  | \$690,600.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 2  | \$289,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL<br>SAVINGS BANK                                   | 2  | \$192,800.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL<br>SAVINGS BANK OF<br>CHAMPAIGN<br>URBANA         | 3  | \$332,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FINANCIAL<br>BANK, NATIONAL<br>ASSOCIATION                | 1  | \$177,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST HERITAGE<br>FINANCIAL, LLC                                | 3  | \$324,800.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST INTERSTATE<br>BANK  | 19 | \$2,187,596.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST KEYSTONE<br>NATIONAL BANK                                 | 1  | \$52,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE<br>COMPANY, L.L.C.                               | 9  | \$1,259,423.70 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE<br>CORPORATION                                   | 1  | \$105,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL<br>BANK & TRUST                                  | 1  | \$176,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL<br>BANK AND TRUST<br>COMPANY                     | 8  | \$948,150.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |    |                |       |   |        |    |   |        |    |
|--|----|----------------|-------|---|--------|----|---|--------|----|
| FIRST NATIONAL BANK OF CARMI             | 3  | \$252,022.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF DEERWOOD          | 1  | \$114,800.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF SUFFIELD THE      | 1  | \$145,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF WATERLOO          | 9  | \$1,012,475.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 20 | \$2,554,800.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NORTHERN CREDIT UNION              | 4  | \$501,204.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST PLACE BANK                         | 16 | \$2,573,875.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST STATE BANK MORTGAGE COMPANY, LLC   | 1  | \$78,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST STATE BANK OF ILLINOIS             | 1  | \$47,500.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FORUM CREDIT UNION                       | 1  | \$100,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FOSTER BANK                              | 1  | \$87,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FRANDSEN BANK & TRUST                    | 2  | \$230,332.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FULTON BANK                              | 27 | \$3,941,600.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE CORPORATION             | 10 | \$1,204,400.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GECU                                     | 1  | \$63,050.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GEORGETOWN SAVINGS BANK                  | 1  | \$205,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GESA CREDIT UNION                        | 2  | \$259,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GMAC MORTGAGE, LLC                       | 1  | \$195,938.14   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GOLDEN BELT BANK, FSA                    | 4  | \$570,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES         | 4  | \$372,300.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREATER SPRINGFIELD CREDIT UNION         | 7  | \$961,500.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREYLOCK FEDERAL CREDIT UNION            | 2  | \$153,100.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUARDIAN CREDIT UNION                    | 8  | \$878,300.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|   |    |                |       |   |        |    |   |        |    |
|---|----|----------------|-------|---|--------|----|---|--------|----|
| GUARDIAN MORTGAGE COMPANY INC.            | 23 | \$3,279,799.68 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY                    | 1  | \$140,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HANNIBAL NATIONAL BANK                    | 2  | \$131,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HARVARD SAVINGS BANK                      | 1  | \$206,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 3  | \$505,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HAWTHORN BANK                             | 5  | \$498,464.36   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HEARTLAND BANK                            | 11 | \$1,534,550.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HEARTLAND CREDIT UNION                    | 6  | \$540,700.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HERGET BANK, NATIONAL ASSOCIATION         | 3  | \$493,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HICKORY POINT BANK AND TRUST, FSB         | 6  | \$409,812.11   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOLYOKE CREDIT UNION                      | 2  | \$273,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME FEDERAL BANK                         | 2  | \$179,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME FEDERAL SAVINGS BANK                 | 6  | \$868,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME SAVINGS AND LOAN COMPANY             | 1  | \$135,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME STATE BANK                           | 2  | \$322,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOMETOWN BANK                             | 2  | \$185,250.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HONESDALE NATIONAL BANK THE               | 2  | \$144,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HONOR BANK                                | 2  | \$157,800.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HONOR CREDIT UNION                        | 1  | \$83,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HSBC MORTGAGE CORPORATION (USA)           | 4  | \$431,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HUDSON HERITAGE FEDERAL CREDIT UNION      | 1  | \$161,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| I-C FEDERAL CREDIT UNION                  | 3  | \$311,490.66   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION                | 3  | \$266,130.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|                                     |    |                |       |   |        |    |   |        |    |
|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| IH MISSISSIPPI VALLEY CREDIT UNION  | 5  | \$431,220.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ILLINOIS NATIONAL BANK              | 9  | \$1,236,391.86 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INSIGHT FINANCIAL CREDIT UNION      | 3  | \$163,800.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INTERNATIONAL BANK OF COMMERCE      | 3  | \$177,200.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INVESTORS SAVINGS BANK              | 4  | \$649,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ISB COMMUNITY BANK                  | 4  | \$580,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ISLAND FEDERAL CREDIT UNION         | 1  | \$350,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| JEANNE DARC CREDIT UNION            | 1  | \$75,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| JONAH BANK OF WYOMING               | 1  | \$139,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| KERN SCHOOLS FEDERAL CREDIT UNION   | 5  | \$743,650.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION        | 16 | \$3,324,700.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LA SALLE STATE BANK                 | 1  | \$116,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LAKE FOREST BANK & TRUST            | 12 | \$1,838,600.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LAKE MORTGAGE COMPANY INC.          | 1  | \$90,100.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LAKELAND BANK                       | 1  | \$120,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LAND /HOME FINANCIAL SERVICES, INC. | 3  | \$1,096,800.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LEADER BANK, N.A.                   | 12 | \$2,719,300.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LEADER MORTGAGE COMPANY INC.        | 1  | \$265,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LEADER ONE FINANCIAL CORPORATION    | 1  | \$329,100.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LIBERTY FEDERAL SAVINGS BANK        | 1  | \$27,700.00    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK            | 7  | \$1,408,664.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LYONS MORTGAGE SERVICES, INC.       | 1  | \$147,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|                                     | 4  | \$626,900.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |                                      |    |                |       |   |        |    |   |        |    |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
|  | MACHIAS SAVINGS BANK                 |    |                |       |   |        |    |   |        |    |
|  | MAGNA BANK                           | 2  | \$284,700.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MAINSTREET CREDIT UNION              | 4  | \$331,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MANUFACTURERS BANK AND TRUST CO.     | 2  | \$211,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MARINE BANK                          | 33 | \$2,538,621.29 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MARQUETTE BANK                       | 4  | \$665,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MARSHALL COMMUNITY CREDIT UNION      | 2  | \$174,800.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MAX CREDIT UNION                     | 4  | \$291,100.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MCCUE MORTGAGE COMPANY, THE          | 1  | \$127,300.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MCHENRY SAVINGS BANK                 | 1  | \$125,200.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MEMBER FIRST MORTGAGE, LLC           | 4  | \$410,261.63   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MEMBER HOME LOAN, L.L.C.             | 8  | \$1,182,371.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MEMBERS MORTGAGE COMPANY INC.        | 10 | \$1,599,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MEMBERS MORTGAGE SERVICES, LLC       | 1  | \$123,200.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MERCANTILE BANK                      | 12 | \$903,421.93   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 9  | \$1,169,469.33 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MERIWEST MORTGAGE COMPANY, LLC       | 1  | \$108,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MERRIMACK COUNTY SAVINGS BANK        | 11 | \$1,727,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | METABANK                             | 1  | \$87,550.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | METRO CREDIT UNION                   | 10 | \$1,714,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | METUCHEN SAVINGS BANK                | 1  | \$235,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MID-ISLAND MORTGAGE CORP.            | 3  | \$478,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MIDLAND STATES BANK                  | 8  | \$904,400.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |                                      | 5  | \$337,300.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |   |        |    |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
|  | MIDWEST BANK OF WESTERN ILLINOIS       |    |                |       |   |        |    |   |        |    |
|  | MIDWEST COMMUNITY BANK                 | 3  | \$220,700.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MIDWEST FINANCIAL CREDIT UNION         | 1  | \$212,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MIDWEST LOAN SERVICES INC.             | 1  | \$107,500.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MIDWESTONE BANK                        | 13 | \$1,790,200.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MISSION FEDERAL CREDIT UNION           | 5  | \$700,864.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MONSON SAVINGS BANK                    | 5  | \$539,200.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MONTICELLO BANKING COMPANY             | 1  | \$120,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MORRILL & JANES BANK AND TRUST COMPANY | 1  | \$71,500.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MORTGAGE AMERICA, INC.                 | 8  | \$1,242,700.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MORTGAGE CENTER, LLC                   | 18 | \$1,871,400.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MORTGAGE CLEARING CORPORATION          | 1  | \$75,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC    | 1  | \$193,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MUTUAL SAVINGS ASSOCIATION FSA         | 2  | \$96,500.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NATIONAL BANK OF MIDDLEBURY            | 2  | \$202,418.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NATIONAL EXCHANGE BANK AND TRUST       | 1  | \$104,500.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC   | 9  | \$766,530.29   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NEW ALLIANCE BANK                      | 10 | \$1,754,400.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NEWTOWN SAVINGS BANK                   | 1  | \$145,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NORTHAMPTON COOPERATIVE BANK           | 7  | \$1,180,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NORTHWEST GEORGIA BANK                 | 1  | \$43,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 1  | \$66,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |                                     |    |                |       |   |        |    |   |        |    |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
|  | NORTHWEST PLUS CREDIT UNION         |    |                |       |   |        |    |   |        |    |
|  | NORTHWESTERN MORTGAGE COMPANY       | 35 | \$4,965,773.54 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NORWOOD COOPERATIVE BANK            | 4  | \$586,593.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NUMERICA CREDIT UNION               | 3  | \$340,480.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | OAK BANK                            | 1  | \$360,400.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | OCEANFIRST BANK                     | 1  | \$150,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | OHIO UNIVERSITY CREDIT UNION        | 3  | \$254,285.53   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | OLD FORT BANKING COMPANY            | 5  | \$375,150.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | OLD SECOND NATIONAL BANK            | 13 | \$2,077,600.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | OREGON FIRST COMMUNITY CREDIT UNION | 1  | \$130,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | OREGONIANS FEDERAL CREDIT UNION     | 1  | \$155,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ORIENTAL BANK AND TRUST             | 2  | \$158,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ORNL FEDERAL CREDIT UNION           | 3  | \$403,100.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PACIFIC NW FEDERAL CREDIT UNION     | 2  | \$195,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PATELCO CREDIT UNION                | 7  | \$1,243,050.35 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PBI BANK                            | 1  | \$52,500.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PEOPLES BANK                        | 3  | \$834,300.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PEOPLES BANK, NATIONAL ASSOCIATION  | 2  | \$130,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PEOPLES STATE BANK                  | 2  | \$231,200.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS | 1  | \$120,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | POPULAR MORTGAGE, INC.              | 6  | \$587,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PORT WASHINGTON STATE BANK          | 21 | \$2,020,680.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PRAIRIE STATE BANK & TRUST          | 24 | \$2,765,105.89 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |



|  |                                       |    |                |       |   |        |    |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | PREMIER BANK OF JACKSONVILLE          | 2  | \$254,942.93   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION        | 6  | \$1,177,182.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION     | 7  | \$520,900.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PROVIDENCE BANK                       | 3  | \$617,300.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 33 | \$4,812,600.00 | 1.8%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                 | 3  | \$443,857.73   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                        | 6  | \$1,131,651.10 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH SAVINGS BANK                 | 4  | \$462,100.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL BANK                 | 2  | \$137,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | RIGHT START MORTGAGE, INC.            | 1  | \$249,900.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | RIVERHILLS BANK                       | 3  | \$224,200.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY       | 3  | \$312,523.11   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ROLLSTONE BANK & TRUST                | 2  | \$225,300.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ROUNDBANK                             | 1  | \$130,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ROXBORO SAVINGS BANK SSB              | 1  | \$110,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                              | 6  | \$839,583.66   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO CREDIT UNION               | 1  | \$168,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SALAL CREDIT UNION                    | 2  | \$505,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY               | 1  | \$175,101.35   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MAINE                 | 6  | \$718,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO             | 3  | \$115,499.73   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SEASONS FEDERAL CREDIT UNION          | 3  | \$410,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA   | 2  | \$206,700.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SECURITY SAVINGS BANK                 | 2  | \$115,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| SHREWSBURY<br>FEDERAL CREDIT<br>UNION                   | 2  | \$262,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SIUSLAW BANK  | 3  | \$278,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SOLARITY CREDIT<br>UNION                                | 1  | \$79,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SOLIDARITY<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION      | 1  | \$30,000.00    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SOMERSET TRUST<br>COMPANY                               | 4  | \$353,696.61   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SOUTH FLORIDA<br>EDUCATIONAL<br>FEDERAL CREDIT<br>UNION | 2  | \$169,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SOUTHERN BANK &<br>TRUST COMPANY                        | 1  | \$79,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SOUTHERN<br>COMMERCIAL BANK                             | 3  | \$375,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK            | 23 | \$3,483,700.00 | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SPENCER SAVINGS<br>BANK                                 | 2  | \$368,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SPENCER SAVINGS<br>BANK SAVINGS AND<br>LOAN ASSOCIATION | 2  | \$429,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SPRATT SAVINGS<br>AND LOAN<br>ASSOCIATION               | 1  | \$225,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ST. JAMES<br>MORTGAGE<br>CORPORATION                    | 5  | \$794,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ST. MARYS BANK  | 6  | \$635,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STANDARD BANK<br>AND TRUST<br>COMPANY                   | 11 | \$2,544,450.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STANDARD<br>MORTGAGE<br>CORPORATION                     | 1  | \$108,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STANFORD FEDERAL<br>CREDIT UNION                        | 5  | \$1,550,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STATE BANK OF<br>CROSS PLAINS                           | 8  | \$1,176,300.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STATE BANK OF<br>LINCOLN                                | 3  | \$434,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STATE BANK OF THE                                       | 2  | \$158,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  | LAKES  |    |                |       |   |        |    |   |        |    |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
|  | STEARNS LENDING, INC.  | 7  | \$1,198,400.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STERLING SAVINGS BANK  | 1  | \$50,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 2  | \$554,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 13 | \$1,786,700.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STONEGATE MORTGAGE CORPORATION                                     | 1  | \$240,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 1  | \$59,050.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 1  | \$108,430.29   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 9  | \$1,015,292.73 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TELCOM CREDIT UNION  | 3  | \$272,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TEXAS BANK   | 1  | \$75,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                   | 3  | \$319,963.69   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE FIRST NATIONAL BANK  | 1  | \$56,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE FIRST NATIONAL BANK IN AMBOY                                   | 1  | \$60,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE FIRST NATIONAL BANK OF DENNISON                                | 2  | \$141,400.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE GOLDEN 1 CREDIT UNION  | 1  | \$119,400.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE HARVARD STATE BANK   | 2  | \$632,731.50   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE MERCHANTS NATIONAL BANK  | 1  | \$43,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE NATIONAL B&T OF SYCAMORE                                       | 12 | \$1,643,670.51 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE PARK BANK  | 10 | \$1,895,900.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |   |    |                |       |   |        |    |   |        |    |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
|  | THE SUMMIT<br>FEDERAL CREDIT<br>UNION             | 2  | \$135,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE TRADERS<br>NATIONAL BANK                      | 2  | \$182,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THIRD FEDERAL<br>SAVINGS BANK                     | 2  | \$828,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TOPLINE FEDERAL<br>CREDIT UNION                   | 1  | \$65,600.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC. | 18 | \$2,290,193.31 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TOWNE MORTGAGE<br>COMPANY                         | 4  | \$462,600.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TRAVERSE CITY<br>STATE BANK                       | 5  | \$976,285.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ULSTER SAVINGS<br>BANK                            | 3  | \$388,862.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITED BANK &<br>TRUST                            | 6  | \$1,007,726.50 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITED BANK AND<br>TRUST COMPANY                  | 2  | \$401,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITED BANK OF<br>UNION                           | 4  | \$611,200.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITED BANK, N.A.                                 | 1  | \$50,500.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITED COMMUNITY<br>BANK                          | 13 | \$1,228,293.53 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITUS COMMUNITY<br>CREDIT UNION                  | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNIVERSITY FIRST<br>FEDERAL CREDIT<br>UNION       | 4  | \$243,300.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNIVEST NATIONAL<br>BANK AND TRUST<br>CO.         | 5  | \$646,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | VERMONT FEDERAL<br>CREDIT UNION                   | 1  | \$47,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION        | 3  | \$150,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | VILLAGE MORTGAGE<br>COMPANY                       | 4  | \$606,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | W.R. STARKEY<br>MORTGAGE, LLP                     | 2  | \$474,400.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION     | 5  | \$699,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |   | 2  | \$196,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|              |  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WAUKESHA STATE BANK                          |              |                         |             |          |               |    |          |               |
|              | WESCOM CENTRAL CREDIT UNION                  | 3            | \$378,300.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                                | 19           | \$1,791,500.00          | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                      | 12           | \$1,071,140.00          | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION                        | 2            | \$195,500.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY                     | 2            | \$567,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTRUST MORTGAGE CORPORATION                | 1            | \$144,296.53            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORTHINGTON FEDERAL BANK, FSB                | 2            | \$184,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 20           | \$1,928,810.69          | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YOLO FEDERAL CREDIT UNION                    | 2            | \$201,493.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 234          | \$24,103,324.09         | 9.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31416WY97    | AURORA FINANCIAL GROUP INC.                  | 1            | \$252,000.00            | 16.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE WEST                             | 2            | \$193,000.00            | 12.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FARMERS BANK & TRUST                         | 1            | \$89,400.79             | 5.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST PLACE BANK                             | 1            | \$59,000.00             | 3.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FORUM CREDIT UNION                           | 5            | \$881,174.42            | 56.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ST. JAMES MORTGAGE CORPORATION               | 1            | \$84,000.00             | 5.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31416WYA4    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1            | \$216,600.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 4            | \$644,000.00            | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 4            | \$626,800.00            | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADIRONDACK TRUST COMPANY THE                 | 1            | \$156,400.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE BANK                               | 3            | \$497,000.00            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |    |                |       |   |        |    |   |        |    |
|--|----|----------------|-------|---|--------|----|---|--------|----|
| AEROSPACE<br>FEDERAL CREDIT<br>UNION               | 2  | \$640,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ALPINE BANK &<br>TRUST CO.                         | 3  | \$525,300.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ALTRA FEDERAL<br>CREDIT UNION                      | 2  | \$518,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMARILLO<br>NATIONAL BANK                          | 1  | \$135,575.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMEGY MORTGAGE                                     | 1  | \$182,900.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICA FIRST<br>FEDERAL CREDIT<br>UNION           | 3  | \$478,150.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICAN BANK                                      | 1  | \$176,158.60   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICAN FEDERAL<br>SAVINGS BANK                   | 1  | \$125,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICAN<br>NATIONAL BANK,<br>TERRELL              | 1  | \$116,472.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICAN SAVINGS<br>BANK, F.S.B.                   | 1  | \$120,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERIFIRST<br>FINANCIAL<br>CORPORATION             | 2  | \$348,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ANCHORBANK FSB                                     | 18 | \$2,807,800.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ASSOCIATED BANK,<br>NA                             | 27 | \$4,576,093.65 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 1  | \$135,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AVIDIA BANK  | 1  | \$260,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANCORPSOUTH<br>BANK                               | 22 | \$4,691,199.28 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK FIRST<br>NATIONAL                             | 2  | \$317,200.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK MUTUAL  | 6  | \$1,164,840.62 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF<br>SPRINGFIELD                             | 3  | \$553,260.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF THE WEST                                   | 12 | \$2,595,351.46 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF<br>WASHINGTON                              | 2  | \$314,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANKWEST   | 1  | \$115,200.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BERKSHIRE COUNTY<br>SAVINGS BANK                   | 1  | \$185,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BETHPAGE FEDERAL<br>CREDIT UNION                   | 6  | \$1,721,833.52 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BLACKHAWK<br>COMMUNITY CREDIT                      | 3  | \$456,100.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |   |    |                |       |   |        |    |   |        |    |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
|  | UNION   |    |                |       |   |        |    |   |        |    |
|  | BLACKHAWK STATE BANK                            | 6  | \$1,211,800.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BRYN MAWR TRUST COMPANY THE                     | 4  | \$686,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CAPITAL CREDIT UNION                            | 1  | \$139,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1  | \$213,750.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CARNEGIE MORTGAGE, LLC                          | 1  | \$337,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CARROLLTON BANK                                 | 3  | \$760,695.46   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTENNIAL LENDING, LLC                         | 2  | \$333,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRAL MORTGAGE COMPANY                        | 11 | \$1,974,850.25 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRAL ONE FEDERAL CREDIT UNION                | 1  | \$182,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRUE BANK                                    | 4  | \$612,600.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2  | \$315,150.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CFCU COMMUNITY CREDIT UNION                     | 2  | \$275,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITADEL FEDERAL CREDIT UNION                    | 3  | \$528,390.47   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 1  | \$133,600.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITIZENS UNION SAVINGS BANK                     | 1  | \$200,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COASTAL FEDERAL CREDIT UNION                    | 5  | \$1,014,469.56 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COASTLINE FEDERAL CREDIT UNION                  | 1  | \$189,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COMMUNITY BANK & TRUST CO.                      | 1  | \$250,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COMMUNITY BANK OF THE OZARKS, INC.              | 1  | \$225,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA         | 4  | \$570,500.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|                                     |    |                |       |   |        |    |   |        |    |
|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| COMMUNITY MORTGAGE FUNDING, LLC     | 1  | \$166,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY STATE BANK OF ROCK FALLS  | 1  | \$137,039.06   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CONSUMER LOAN SERVICES, LLC         | 1  | \$160,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CREDIT UNION OF SOUTHERN CALIFORNIA | 1  | \$380,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DEAN COOPERATIVE BANK               | 5  | \$1,177,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DELMAR FINANCIAL COMPANY            | 4  | \$1,045,300.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1  | \$199,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DUBUQUE BANK AND TRUST COMPANY      | 8  | \$1,837,258.37 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DUPACO COMMUNITY CREDIT UNION       | 1  | \$320,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DUPAGE CREDIT UNION                 | 1  | \$358,200.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DURANT BANK AND TRUST COMPANY       | 4  | \$580,093.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EAST WEST BANK                      | 1  | \$344,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ENVISION CREDIT UNION               | 1  | \$112,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FAA CREDIT UNION                    | 1  | \$122,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FARMERS AND MERCHANTS SAVINGS BANK  | 2  | \$391,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FARMERS BANK & CAPITAL TRUST        | 1  | \$188,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FARMERS BANK & TRUST                | 11 | \$2,148,745.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIDELITY BANK MORTGAGE              | 5  | \$1,492,887.11 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIDELITY CO-OPERATIVE BANK          | 1  | \$187,800.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIDELITY DEPOSIT AND DISCOUNT BANK  | 1  | \$120,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|                                     | 1  | \$196,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |



|  |  |   |                |       |   |        |    |   |        |    |
|--|--|---|----------------|-------|---|--------|----|---|--------|----|
|  | FIDELITY<br>HOMESTEAD<br>SAVINGS BANK          |   |                |       |   |        |    |   |        |    |
|  | FINANCIAL<br>PARTNERS CREDIT<br>UNION          | 1 | \$240,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST AMERICAN<br>INTERNATIONAL<br>BANK        | 1 | \$376,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST CITIZENS<br>BANK NA                      | 4 | \$1,079,800.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST COMMUNITY<br>CREDIT UNION                | 3 | \$509,600.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FEDERAL<br>BANK OF THE<br>MIDWEST        | 7 | \$1,591,122.04 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST GUARANTY<br>BANK                         | 1 | \$116,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST HERITAGE<br>FINANCIAL, LLC               | 1 | \$121,400.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST INTERSTATE<br>BANK                       | 3 | \$456,850.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION         | 7 | \$1,256,500.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.              | 5 | \$1,212,800.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NATIONAL<br>BANK ALASKA                  | 3 | \$532,500.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NATIONAL<br>BANK AND TRUST<br>COMPANY    | 2 | \$253,539.28   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NATIONAL<br>BANK FOX VALLEY              | 1 | \$138,750.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NATIONAL<br>BANK OF CARM                 | 1 | \$309,663.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NATIONAL<br>BANK OF HARTFORD             | 1 | \$123,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NATIONAL<br>BANK OF SUFFIELD<br>THE      | 1 | \$158,750.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NATIONAL<br>BANK OF WATERLOO             | 1 | \$205,600.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NIAGARA<br>BANK, NATIONAL<br>ASSOCIATION | 2 | \$313,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST PEOPLES<br>COMMUNITY FCU                 | 1 | \$110,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|                                      |    |                |       |   |        |    |   |        |    |
|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| FIRST PLACE BANK                     | 9  | \$2,168,410.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST REPUBLIC BANK                  | 1  | \$417,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST TECHNOLOGY CREDIT UNION        | 2  | \$234,911.76   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRSTLIGHT FEDERAL CREDIT UNION      | 1  | \$185,100.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FREMONT BANK                         | 5  | \$1,078,400.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FULTON BANK                          | 7  | \$1,329,100.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE CORPORATION         | 3  | \$539,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GECU                                 | 1  | \$113,300.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GESA CREDIT UNION                    | 3  | \$524,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GILPIN FINANCIAL SERVICES, INC       | 1  | \$207,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GLASS CITY FEDERAL CREDIT UNION      | 1  | \$150,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREAT MIDWEST BANK SSB               | 3  | \$473,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREATER SPRINGFIELD CREDIT UNION     | 2  | \$503,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUARDIAN CREDIT UNION                | 1  | \$180,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC.       | 13 | \$2,258,100.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY               | 2  | \$553,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HEARTLAND BANK                       | 3  | \$613,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HEARTLAND CREDIT UNION               | 2  | \$347,200.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HILLTOP NATIONAL BANK                | 2  | \$434,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME BANK                            | 1  | \$293,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME FEDERAL BANK                    | 3  | \$401,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HSBC MORTGAGE CORPORATION (USA)      | 3  | \$872,000.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HUDSON HERITAGE FEDERAL CREDIT UNION | 1  | \$115,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ILLINOIS NATIONAL BANK               | 2  | \$459,700.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|                                      | 1  | \$189,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |                                      |   |                |       |   |        |    |   |        |    |
|--|--------------------------------------|---|----------------|-------|---|--------|----|---|--------|----|
|  | INSIGHT FINANCIAL CREDIT UNION       |   |                |       |   |        |    |   |        |    |
|  | INVESTORS SAVINGS BANK               | 2 | \$260,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | IOWA BANKERS MORTGAGE CORPORATION    | 1 | \$189,600.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ISB COMMUNITY BANK                   | 1 | \$130,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | JAMES B. NUTTER AND COMPANY          | 1 | \$205,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | KINECTA FEDERAL CREDIT UNION         | 5 | \$1,436,250.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LAKE FOREST BANK & TRUST             | 2 | \$299,600.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LAKE MORTGAGE COMPANY INC.           | 1 | \$299,300.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LAND /HOME FINANCIAL SERVICES, INC.  | 1 | \$251,250.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LANDMARK CREDIT UNION                | 1 | \$192,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LEADER BANK, N.A.                    | 6 | \$1,541,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LEADER MORTGAGE COMPANY INC.         | 3 | \$875,000.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LEADER ONE FINANCIAL CORPORATION     | 1 | \$190,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LEGACY BANKS                         | 1 | \$204,800.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LIBERTY SAVINGS BANK, FSB            | 2 | \$637,107.08   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MAGNA BANK                           | 3 | \$640,017.97   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MARINE BANK                          | 5 | \$1,041,872.19 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MAX CREDIT UNION                     | 1 | \$122,250.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MEMBERS MORTGAGE COMPANY INC.        | 3 | \$542,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MERCANTILE BANK                      | 1 | \$148,358.03   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$422,459.46   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MERIWEST MORTGAGE COMPANY, LLC       | 3 | \$996,000.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MERRIMACK COUNTY SAVINGS BANK        | 1 | \$285,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |                                      | 1 | \$120,250.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |                                       |   |                |       |   |        |    |   |        |    |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|----|
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION |   |                |       |   |        |    |   |        |    |
|  | METRO CREDIT UNION                    | 1 | \$280,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MID-ISLAND MORTGAGE CORP.             | 1 | \$231,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MIDLAND STATES BANK                   | 2 | \$253,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MIDWEST COMMUNITY BANK                | 1 | \$170,900.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MIDWESTONE BANK                       | 5 | \$1,147,900.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MIFFLINBURG BANK & TRUST COMPANY      | 1 | \$174,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MILFORD BANK, THE                     | 1 | \$122,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MISSION FEDERAL CREDIT UNION          | 5 | \$1,426,400.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MISSOULA FEDERAL CREDIT UNION         | 2 | \$295,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MISSOURI CREDIT UNION                 | 1 | \$176,600.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MORGAN STANLEY CREDIT CORPORATION     | 1 | \$413,639.75   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MORTGAGE AMERICA, INC.                | 1 | \$147,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MORTGAGE CENTER, LLC                  | 2 | \$454,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MORTGAGE MARKETS, LLC                 | 1 | \$318,699.67   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MOUNTAIN WEST FINANCIAL, INC.         | 3 | \$620,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MT. MCKINLEY BANK                     | 1 | \$181,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NATIONAL BANK OF MIDDLEBURY           | 1 | \$167,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 2 | \$436,100.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NEW ALLIANCE BANK                     | 1 | \$160,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NEWTOWN SAVINGS BANK                  | 2 | \$425,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NORTHWESTERN MORTGAGE COMPANY         | 8 | \$1,498,249.29 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | OAK BANK                              | 1 | \$164,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |                                       | 1 | \$199,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |                                    |    |                |       |   |        |    |   |        |    |
|--|------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
|  | OLD FORT BANKING COMPANY           |    |                |       |   |        |    |   |        |    |
|  | ORIENTAL BANK AND TRUST            | 1  | \$318,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PATELCO CREDIT UNION               | 1  | \$250,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PENTAGON FEDERAL CREDIT UNION      | 2  | \$299,005.24   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PEOPLES BANK, NATIONAL ASSOCIATION | 4  | \$732,210.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION           | 8  | \$1,622,327.01 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PIONEER CREDIT UNION               | 1  | \$115,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | POLISH NATIONAL CREDIT UNION       | 1  | \$174,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PRAIRIE STATE BANK & TRUST         | 1  | \$396,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PREMIER AMERICA CREDIT UNION       | 1  | \$191,350.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PRIMEWEST MORTGAGE CORPORATION     | 2  | \$258,285.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PROVIDENT CREDIT UNION             | 10 | \$2,368,840.01 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | QUALSTAR CREDIT UNION              | 3  | \$563,300.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | RABOBANK, N.A.                     | 2  | \$428,700.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | REDSTONE FEDERAL CREDIT UNION      | 6  | \$999,049.98   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | REDWOOD CREDIT UNION               | 2  | \$357,400.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | RIDDELL NATIONAL BANK              | 1  | \$244,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | RIVERMARK COMMUNITY CREDIT UNION   | 1  | \$146,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ROBINS FEDERAL CREDIT UNION        | 1  | \$136,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ROCKLAND TRUST COMPANY             | 1  | \$167,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ROLLSTONE BANK & TRUST             | 1  | \$158,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ROXBORO SAVINGS BANK SSB           | 1  | \$235,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | RPM MORTGAGE, INC.                 | 2  | \$808,000.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |   |        |    |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
|  | SAN DIEGO COUNTY CREDIT UNION                                      | 1  | \$257,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SAN FRANCISCO FIRE CREDIT UNION                                    | 1  | \$156,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SAVINGS BANK OF DANBURY  | 2  | \$533,655.52   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SCHOOLS FINANCIAL CREDIT UNION                                     | 3  | \$466,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 2  | \$441,500.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SCOTIABANK OF PUERTO RICO  | 1  | \$140,432.88   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION                          | 1  | \$150,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                                | 1  | \$144,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                             | 4  | \$758,000.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ST. MARYS BANK   | 1  | \$198,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STANDARD MORTGAGE CORPORATION                                      | 6  | \$1,412,756.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STATE BANK AND TRUST   | 3  | \$426,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STATE BANK OF CROSS PLAINS   | 1  | \$196,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STATE BANK OF THE LAKES  | 1  | \$138,300.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STEARNS LENDING, INC.  | 1  | \$324,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STERLING SAVINGS BANK  | 2  | \$460,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2  | \$543,900.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SUMMIT CREDIT UNION  | 11 | \$1,980,805.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 1  | \$200,790.73   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SUPERIOR FEDERAL   | 2  | \$321,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |   |   |                |       |   |        |    |   |        |    |
|--|---|---|----------------|-------|---|--------|----|---|--------|----|
|  | CREDIT UNION                                |   |                |       |   |        |    |   |        |    |
|  | THE CALIFORNIA CREDIT UNION                 | 1 | \$193,219.70   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE FIRST NATIONAL BANK                     | 1 | \$170,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE GOLDEN 1 CREDIT UNION                   | 1 | \$264,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE NATIONAL BANK OF INDIANAPOLIS           | 2 | \$318,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE NATIONAL BANK OF OAK HARBOR             | 1 | \$284,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE PARK BANK                               | 6 | \$1,553,635.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THREE RIVERS FEDERAL CREDIT UNION           | 1 | \$164,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TIB-THE INDEPENDENT BANKERSBANK             | 1 | \$110,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TOPLINE FEDERAL CREDIT UNION                | 1 | \$168,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TOWER FEDERAL CREDIT UNION                  | 1 | \$149,396.67   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 6 | \$1,041,450.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TRAVERSE CITY STATE BANK                    | 1 | \$136,110.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TRUMARK FINANCIAL CREDIT UNION              | 3 | \$620,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITED BANK & TRUST                         | 2 | \$345,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITED BANK AND TRUST COMPANY               | 1 | \$140,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITUS COMMUNITY CREDIT UNION               | 2 | \$370,200.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION       | 1 | \$221,200.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION        | 1 | \$163,900.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNIVEST NATIONAL BANK AND TRUST CO.         | 1 | \$311,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |   | 2 | \$338,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|              |  |            |                         |             |          |               |    |          |               |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----------|
|              | VERITY CREDIT UNION                          |            |                         |             |          |               |    |          |               |          |
|              | VERMONT FEDERAL CREDIT UNION                 | 2          | \$391,000.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | VILLAGE MORTGAGE COMPANY                     | 1          | \$155,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 4          | \$720,650.00            | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | WESCOM CENTRAL CREDIT UNION                  | 3          | \$492,500.00            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | WESTBURY BANK                                | 2          | \$272,200.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | WESTCONSIN CREDIT UNION                      | 1          | \$129,450.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | WESTERRA CREDIT UNION                        | 1          | \$126,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | WINTER HILL BANK, FSB                        | 1          | \$198,300.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | WORTHINGTON FEDERAL BANK, FSB                | 1          | \$196,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 3          | \$457,302.11            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | YOLO FEDERAL CREDIT UNION                    | 1          | \$160,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | Unavailable                                  | 151        | \$27,955,691.51         | 18.57%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <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> | <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        | \$0.00        | NA       |
|              | ACACIA FEDERAL SAVINGS BANK                  | 2          | \$508,300.00            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 4          | \$743,200.00            | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | ADIRONDACK TRUST COMPANY THE                 | 1          | \$215,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | ADVANTAGE BANK                               | 1          | \$120,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | ALASKA USA FEDERAL CREDIT UNION              | 3          | \$515,000.00            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | ALERUS FINANCIAL                             | 1          | \$165,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | ALPINE BANK & TRUST CO.                      | 5          | \$905,150.00            | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | ALTRA FEDERAL CREDIT UNION                   | 5          | \$901,350.00            | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | AMEGY MORTGAGE                               | 1          | \$116,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              |  | 11         | \$1,949,785.56          | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |



|  |   |    |                |       |   |        |    |   |        |    |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
|  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION  |    |                |       |   |        |    |   |        |    |
|  | AMERICAN BANK                             | 4  | \$556,630.59   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN BANK,<br>N.A.                    | 1  | \$152,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION | 2  | \$440,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN FEDERAL<br>SAVINGS BANK          | 2  | \$252,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN FINANCE<br>HOUSE LARIBA          | 1  | \$280,300.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN<br>NATIONAL BANK,<br>TERRELL     | 2  | \$520,100.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN SAVINGS<br>BANK, F.S.B.          | 3  | \$951,000.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERIFIRST<br>FINANCIAL<br>CORPORATION    | 2  | \$451,400.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ANCHORBANK FSB                            | 25 | \$4,276,100.00 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ASSOCIATED BANK,<br>NA                    | 18 | \$3,115,096.18 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ASSOCIATED CREDIT<br>UNION                | 2  | \$425,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AUBURNBANK                                | 2  | \$499,817.93   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AURORA FINANCIAL<br>GROUP INC.            | 1  | \$209,137.91   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANCORPSOUTH<br>BANK                      | 16 | \$3,519,295.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK FIRST<br>NATIONAL                    | 3  | \$469,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK MUTUAL                               | 4  | \$815,245.85   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF<br>SPRINGFIELD                    | 2  | \$325,534.54   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF STANLY                            | 1  | \$130,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF THE WEST                          | 10 | \$1,914,045.77 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF<br>WASHINGTON                     | 3  | \$541,500.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF WESTON                            | 1  | \$120,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF WHITTIER,<br>NA                   | 1  | \$238,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BELLCO CREDIT<br>UNION                    | 1  | \$119,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BETHPAGE FEDERAL<br>CREDIT UNION          | 9  | \$2,220,000.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |   | 1  | \$130,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |   |        |    |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
|  | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION                   |    |                |       |   |        |    |   |        |    |
|  | BLACKHAWK STATE<br>BANK                                  | 5  | \$1,451,500.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BOSTON<br>FIREFIGHTERS<br>CREDIT UNION                   | 1  | \$155,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BREMER FINANCIAL<br>CORPORATION                          | 2  | \$388,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BRYN MAWR TRUST<br>COMPANY THE                           | 1  | \$402,400.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CARDINAL<br>COMMUNITY CREDIT<br>UNION                    | 1  | \$139,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CARDINAL<br>FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 2  | \$284,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CARNEGIE<br>MORTGAGE, LLC                                | 1  | \$415,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CARROLLTON BANK  | 5  | \$1,485,550.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRAL<br>MINNESOTA<br>FEDERAL CREDIT<br>UNION          | 1  | \$296,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRAL<br>MORTGAGE<br>COMPANY                           | 11 | \$2,245,920.70 | 1.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRUE BANK   | 1  | \$150,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTURY<br>MORTGAGE<br>COMPANY, D/B/A<br>CENTURY LENDING | 2  | \$430,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CFCU COMMUNITY<br>CREDIT UNION                           | 1  | \$156,650.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CHEMICAL BANK  | 1  | \$110,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITADEL FEDERAL<br>CREDIT UNION                          | 1  | \$135,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITIZENS FIRST<br>NATIONAL BANK                          | 1  | \$300,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE                  | 1  | \$128,300.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITIZENS STATE<br>BANK                                   | 2  | \$251,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITIZENS UNION<br>SAVINGS BANK                           | 1  | \$238,400.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |                                      |   |                |       |   |        |    |   |        |    |
|--|--------------------------------------|---|----------------|-------|---|--------|----|---|--------|----|
|  | CITIZENSFIRST CREDIT UNION           | 2 | \$520,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COASTAL FEDERAL CREDIT UNION         | 3 | \$575,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COASTLINE FEDERAL CREDIT UNION       | 1 | \$134,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COLUMBIA CREDIT UNION                | 1 | \$131,400.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COMMUNITY BANK, N.A.                 | 2 | \$245,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COMMUNITY MORTGAGE FUNDING, LLC      | 1 | \$241,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COMMUNITY STATE BANK OF ROCK FALLS   | 2 | \$514,989.45   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COMMUNITYONE BANK, N.A.              | 3 | \$995,500.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CONSUMERS COOPERATIVE CREDIT UNION   | 2 | \$545,200.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CORTRUST BANK                        | 1 | \$129,200.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$311,050.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CU COMMUNITY, LLC                    | 1 | \$132,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DEAN COOPERATIVE BANK                | 1 | \$250,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DEDHAM INSTITUTION FOR SAVINGS       | 2 | \$355,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DELMAR FINANCIAL COMPANY             | 3 | \$645,900.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION  | 1 | \$309,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DUBUQUE BANK AND TRUST COMPANY       | 6 | \$1,364,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DUPAGE CREDIT UNION                  | 1 | \$244,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DURANT BANK AND TRUST COMPANY        | 4 | \$1,018,642.85 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | E-CENTRAL CREDIT UNION               | 1 | \$357,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | EAST WEST BANK                       | 1 | \$365,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |   |                |       |   |        |    |   |        |    |
|--|---|----------------|-------|---|--------|----|---|--------|----|
| EATON NATIONAL BANK AND TRUST COMPANY                  | 1 | \$127,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EMIGRANT MORTGAGE COMPANY, INC.                        | 1 | \$180,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FARMERS & MERCHANTS BANK                               | 2 | \$354,768.09   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FARMERS BANK & TRUST                                   | 8 | \$2,215,546.67 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIDELITY BANK MORTGAGE                                 | 6 | \$1,004,400.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIDELITY CO-OPERATIVE BANK                             | 2 | \$335,200.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIDELITY DEPOSIT AND DISCOUNT BANK                     | 1 | \$188,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST BANK RICHMOND, NA                                | 1 | \$118,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CENTURY BANK                                     | 1 | \$111,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK NA                                 | 5 | \$864,100.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CLOVER LEAF BANK                                 | 1 | \$312,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION                           | 2 | \$331,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF THE MIDWEST                      | 2 | \$262,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK, FSB                                | 2 | \$383,199.48   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$654,600.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 2 | \$430,313.03   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST HERITAGE FINANCIAL, LLC                          | 1 | \$146,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK                                  | 6 | \$954,350.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION                       | 7 | \$1,410,200.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|                                       |    |                |       |   |        |    |   |        |    |
|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| FIRST MORTGAGE COMPANY, L.L.C.        | 6  | \$805,215.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA            | 3  | \$725,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1  | \$112,100.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF GRANT PARK     | 1  | \$127,980.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF WATERLOO       | 2  | \$405,400.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST PLACE BANK                      | 6  | \$1,767,647.29 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FRANKENMUTH CREDIT UNION              | 1  | \$156,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FREMONT BANK                          | 6  | \$1,716,996.28 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FULTON BANK                           | 13 | \$2,414,321.79 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE CORPORATION          | 1  | \$137,800.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GESA CREDIT UNION                     | 1  | \$261,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GILPIN FINANCIAL SERVICES, INC        | 2  | \$426,200.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GRAFTON SUBURBAN CREDIT UNION         | 1  | \$180,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREAT MIDWEST BANK SSB                | 1  | \$225,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES      | 3  | \$506,500.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GROW FINANCIAL FEDERAL CREDIT UNION   | 1  | \$112,744.69   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION              | 2  | \$520,700.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUARANTY SAVINGS BANK                 | 1  | \$111,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUARDIAN CREDIT UNION                 | 2  | \$445,600.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC.        | 10 | \$2,046,950.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY                | 1  | \$219,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HANNIBAL NATIONAL BANK                | 1  | \$125,750.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HEARTLAND BANK                        | 6  | \$1,449,700.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |                                      |   |                |       |   |        |    |   |        |    |   |
|--|--------------------------------------|---|----------------|-------|---|--------|----|---|--------|----|---|
|  | HEARTLAND CREDIT UNION               | 1 | \$121,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HERITAGE COMMUNITY CREDIT UNION      | 2 | \$399,095.01   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                    | 1 | \$120,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK            | 3 | \$379,800.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS OF AMERICA              | 1 | \$385,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                      | 2 | \$715,400.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE          | 1 | \$150,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)      | 1 | \$134,700.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$206,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                          | 1 | \$400,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK               | 2 | \$234,460.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK               | 4 | \$1,153,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ISB COMMUNITY BANK                   | 1 | \$129,900.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY          | 1 | \$207,200.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | JEANNE DARC CREDIT UNION             | 2 | \$445,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION    | 4 | \$866,152.27   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION         | 1 | \$210,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.  | 1 | \$306,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                | 2 | \$246,575.39   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                    | 6 | \$1,976,000.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.         | 3 | \$934,000.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LEGACY BANKS                         | 2 | \$424,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK             | 3 | \$509,320.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |                                      | 1 | \$285,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |        |    |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|
|  | LOS ANGELES<br>POLICE FEDERAL<br>CREDIT UNION |   |              |       |   |        |    |   |        |    |
|  | MAGNA BANK                                    | 2 | \$576,945.99 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MARINE BANK                                   | 4 | \$683,883.73 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MARSHFIELD<br>SAVINGS BANK                    | 2 | \$404,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MAX CREDIT UNION                              | 1 | \$191,219.80 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MAYFLOWER<br>COOPERATIVE BANK                 | 2 | \$277,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MECHANICS<br>SAVINGS BANK                     | 1 | \$191,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MEMBER HOME<br>LOAN, L.L.C.                   | 2 | \$381,100.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MEMBERS<br>MORTGAGE<br>COMPANY INC.           | 2 | \$395,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION    | 3 | \$646,499.27 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MERIWEST<br>MORTGAGE<br>COMPANY, LLC          | 1 | \$300,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MERRIMACK<br>VALLEY FEDERAL<br>CREDIT UNION   | 1 | \$136,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | METRO CREDIT<br>UNION                         | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | METUCHEN SAVINGS<br>BANK                      | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MID-ISLAND<br>MORTGAGE CORP.                  | 1 | \$190,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MIDWEST<br>FINANCIAL CREDIT<br>UNION          | 1 | \$300,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MIFFLINBURG BANK<br>& TRUST COMPANY           | 1 | \$179,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MISSION FEDERAL<br>CREDIT UNION               | 3 | \$653,200.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MISSOURI CREDIT<br>UNION                      | 2 | \$336,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MONSON SAVINGS<br>BANK                        | 2 | \$301,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MORTGAGE CENTER,<br>LLC                       | 5 | \$922,600.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MOUNTAIN WEST<br>FINANCIAL, INC.              | 1 | \$153,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |   | 1 | \$121,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |                                       |   |                |       |   |        |    |   |        |    |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|----|
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  |   |                |       |   |        |    |   |        |    |
|  | NEW ALLIANCE BANK                     | 1 | \$260,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NEW ERA BANK                          | 1 | \$259,250.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NEWTOWN SAVINGS BANK                  | 3 | \$490,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NORTHWEST FEDERAL CREDIT UNION        | 3 | \$687,088.67   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NORTHWESTERN MORTGAGE COMPANY         | 4 | \$614,516.95   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NUMERICA CREDIT UNION                 | 1 | \$221,595.86   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | OAK BANK                              | 1 | \$170,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | OLD FORT BANKING COMPANY              | 2 | \$467,500.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | OLD SECOND NATIONAL BANK              | 3 | \$516,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | OREGON FIRST COMMUNITY CREDIT UNION   | 1 | \$134,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PAPER CITY SAVINGS ASSOCIATION        | 1 | \$117,300.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PATELCO CREDIT UNION                  | 2 | \$532,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PENTAGON FEDERAL CREDIT UNION         | 2 | \$513,600.77   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION              | 8 | \$1,584,597.98 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$127,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PIONEER SAVINGS BANK                  | 1 | \$141,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | POINT LOMA CREDIT UNION               | 1 | \$145,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | POLISH NATIONAL CREDIT UNION          | 1 | \$360,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PORT WASHINGTON STATE BANK            | 3 | \$734,460.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PRAIRIE STATE BANK & TRUST            | 1 | \$162,030.02   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PRIMEWEST MORTGAGE                    | 3 | \$923,120.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |



|  |  |   |                |       |   |        |    |   |        |    |
|--|--|---|----------------|-------|---|--------|----|---|--------|----|
|  | CORPORATION                                    |   |                |       |   |        |    |   |        |    |
|  | PROFESSIONAL<br>FEDERAL CREDIT<br>UNION        | 1 | \$127,585.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PROVIDENCE BANK                                | 1 | \$162,100.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION    | 1 | \$119,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | QUALSTAR CREDIT<br>UNION                       | 4 | \$830,500.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | REDSTONE FEDERAL<br>CREDIT UNION               | 4 | \$639,733.61   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | REDWOOD CREDIT<br>UNION                        | 2 | \$239,400.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | RPM MORTGAGE,<br>INC.                          | 1 | \$312,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | S&T BANK                                       | 2 | \$370,069.09   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SACRAMENTO<br>CREDIT UNION                     | 1 | \$352,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SAN ANTONIO<br>FEDERAL CREDIT<br>UNION (SAFCU) | 1 | \$164,425.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SAN DIEGO COUNTY<br>CREDIT UNION               | 6 | \$1,252,532.85 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SAVINGS BANK OF<br>DANBURY                     | 3 | \$676,813.44   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SAVINGS BANK OF<br>MENDOCINO<br>COUNTY         | 1 | \$215,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION        | 5 | \$1,291,850.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SCOTIABANK OF<br>PUERTO RICO                   | 1 | \$250,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SECURITY FIRST<br>BANK OF NORTH<br>DAKOTA      | 1 | \$142,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SOLARITY CREDIT<br>UNION                       | 1 | \$170,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SOMERSET TRUST<br>COMPANY                      | 1 | \$127,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SOUTHERN BANK &<br>TRUST COMPANY               | 1 | \$175,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK   | 9 | \$1,901,900.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ST. JAMES<br>MORTGAGE                          | 2 | \$294,700.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |  |   |                |       |   |        |    |   |        |    |
|--|--|---|----------------|-------|---|--------|----|---|--------|----|
|  | CORPORATION  |   |                |       |   |        |    |   |        |    |
|  | ST. MARYS BANK   | 1 | \$197,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STANDARD BANK AND TRUST COMPANY                                    | 5 | \$843,300.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STANDARD MORTGAGE CORPORATION                                      | 1 | \$130,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STANFORD FEDERAL CREDIT UNION                                      | 1 | \$400,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STATE BANK AND TRUST   | 4 | \$780,000.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STATE BANK OF CROSS PLAINS   | 1 | \$214,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STEARNS LENDING, INC.  | 3 | \$696,750.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STERLING SAVINGS BANK  | 1 | \$211,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 2 | \$420,100.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4 | \$982,500.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STOCKMAN BANK OF MONTANA   | 1 | \$229,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SUMMIT CREDIT UNION  | 8 | \$1,887,050.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 2 | \$578,341.67   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                   | 1 | \$274,156.28   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE CALIFORNIA CREDIT UNION  | 2 | \$316,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE FARMERS STATE BANK AND TRUST COMPANY                           | 1 | \$165,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE FIRST NATIONAL BANK OF DENNISON                                | 1 | \$116,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE NATIONAL BANK OF INDIANAPOLIS                                  | 3 | \$897,100.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE PARK BANK  | 1 | \$130,100.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 1 | \$232,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |   |   |                |       |   |        |    |   |        |    |
|--|---|---|----------------|-------|---|--------|----|---|--------|----|
|  | THE SUMMIT<br>FEDERAL CREDIT<br>UNION             |   |                |       |   |        |    |   |        |    |
|  | TIERONE BANK                                      | 1 | \$156,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TOWER FEDERAL<br>CREDIT UNION                     | 8 | \$1,940,412.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC. | 1 | \$170,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TRAVERSE CITY<br>STATE BANK                       | 1 | \$146,575.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TRUMARK<br>FINANCIAL CREDIT<br>UNION              | 2 | \$293,277.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TRUSTONE<br>FINANCIAL FEDERAL<br>CREDIT UNION     | 1 | \$257,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TXL MORTGAGE<br>CORPORATION                       | 1 | \$180,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITED BANK &<br>TRUST                            | 1 | \$280,340.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITED COMMUNITY<br>BANK                          | 4 | \$712,068.80   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITED SECURITY<br>FINANCIAL, INC                 | 1 | \$293,801.25   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNIVERSITY FIRST<br>FEDERAL CREDIT<br>UNION       | 1 | \$261,850.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNIVEST NATIONAL<br>BANK AND TRUST<br>CO.         | 2 | \$350,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | VILLAGE MORTGAGE<br>COMPANY                       | 1 | \$185,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | VIRGINIA CREDIT<br>UNION, INC.                    | 2 | \$252,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION     | 4 | \$789,500.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WESCOM CENTRAL<br>CREDIT UNION                    | 3 | \$542,800.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WESTCONSIN<br>CREDIT UNION                        | 5 | \$782,300.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WESTERRA CREDIT<br>UNION                          | 2 | \$374,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WESTFIELD BANK,<br>F.S.B.                         | 1 | \$200,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WILMINGTON TRUST<br>COMPANY                       | 1 | \$130,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|              |  |            |                         |             |          |               |    |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | WORTHINGTON<br>FEDERAL BANK, FSB                         | 1          | \$224,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT<br>CREDIT UNION, INC.                        | 2          | \$294,300.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 109        | \$20,708,505.36         | 13.76%      | 0        | \$0.00        | NA | 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> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                         |             |          |               |    |          |               |    |          |
| 31416WYC0    | AMERICAN<br>INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM | 2          | \$99,625.00             | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE<br>COMPANY                               | 92         | \$6,001,230.00          | 53.37%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BANCOKLAHOMA<br>MORTGAGE<br>CORPORATION                  | 1          | \$53,500.00             | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CONSUMERS CREDIT<br>UNION                                | 1          | \$70,000.00             | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL<br>BANK OF OMAHA                          | 7          | \$510,980.00            | 4.54%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FRANDSEN BANK &<br>TRUST                                 | 1          | \$40,865.00             | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | JUST MORTGAGE,<br>INC.                                   | 1          | \$82,000.00             | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SHEA MORTGAGE,<br>INC.                                   | 2          | \$161,000.00            | 1.43%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL<br>GROUP, INC.                            | 42         | \$2,688,450.00          | 23.91%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO<br>BANK, N.A.                                | 1          | \$76,490.54             | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 22         | \$1,459,800.00          | 12.99%      | 0        | \$0.00        | NA | 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> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                         |             |          |               |    |          |               |    |          |
| 31416WYD8    | AMERICAN<br>INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM | 76         | \$20,946,474.00         | 14.95%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE<br>COMPANY                               | 220        | \$41,846,179.40         | 29.87%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BANCOKLAHOMA<br>MORTGAGE<br>CORPORATION                  | 4          | \$472,564.38            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CASTLE MORTGAGE<br>CORPORATION                           | 2          | \$320,650.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CHINATRUST BANK<br>(U.S.A.)                              | 1          | \$400,000.00            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | COMMONWEALTH<br>BANK & TRUST                             | 1          | \$143,414.85            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              | COMPANY                             |            |                         |             |          |               |    |          |               |          |
|--------------|-------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----------|
|              | CONSUMERS CREDIT UNION              | 1          | \$125,500.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | EAST WEST BANK                      | 1          | \$160,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | FIRST NATIONAL BANK OF OMAHA        | 86         | \$16,210,740.06         | 11.57%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | JUST MORTGAGE, INC.                 | 8          | \$1,925,040.00          | 1.37%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | MIDFIRST BANK                       | 3          | \$933,000.00            | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | PULTE MORTGAGE, L.L.C.              | 1          | \$693,683.00            | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | RIGHT START MORTGAGE, INC.          | 8          | \$2,314,900.00          | 1.65%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | SCHOOLSFIRST FEDERAL CREDIT UNION   | 1          | \$167,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | SEATTLE BANK                        | 9          | \$2,377,742.94          | 1.7%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | SHEA MORTGAGE, INC.                 | 4          | \$890,000.00            | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | STAR FINANCIAL GROUP, INC.          | 34         | \$5,868,537.29          | 4.19%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | Unavailable                         | 187        | \$44,290,132.69         | 31.61%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <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> | <b>\$0.00</b> | <b>0</b> |
| 31416WYE6    | ACACIA FEDERAL SAVINGS BANK         | 1          | \$60,000.00             | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | ADDISON AVENUE FEDERAL CREDIT UNION | 2          | \$107,574.44            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1          | \$80,000.00             | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | ALLIANCE BANK                       | 2          | \$121,500.00            | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | ALLIED HOME MORTGAGE CORPORATION    | 2          | \$145,000.00            | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | ALPINE BANK & TRUST CO.             | 6          | \$351,281.83            | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | ALTRA FEDERAL CREDIT UNION          | 1          | \$50,600.00             | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | AMARILLO NATIONAL BANK              | 12         | \$673,488.46            | 2.46%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | AMEGY MORTGAGE                      | 1          | \$81,200.00             | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | AMERICAN BANK                       | 2          | \$98,741.83             | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | AMERICAN NATIONAL BANK, TERRELL     | 2          | \$63,825.00             | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              |                                     | 2          | \$154,200.00            | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |

|   |    |                |       |   |        |    |   |        |    |
|---|----|----------------|-------|---|--------|----|---|--------|----|
| AMERIFIRST FINANCIAL CORPORATION                |    |                |       |   |        |    |   |        |    |
| ANCHORBANK FSB                                  | 1  | \$84,300.00    | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ASSOCIATED BANK, NA                             | 7  | \$479,596.95   | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANCORPSOUTH BANK                               | 9  | \$576,953.52   | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF THE WEST                                | 21 | \$1,262,890.00 | 4.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BETHPAGE FEDERAL CREDIT UNION                   | 1  | \$19,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BLACKHAWK COMMUNITY CREDIT UNION                | 1  | \$55,100.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BLACKHAWK STATE BANK                            | 1  | \$45,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BREMER FINANCIAL CORPORATION                    | 1  | \$28,800.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BUSEY BANK                                      | 2  | \$142,000.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTENNIAL LENDING, LLC                         | 2  | \$139,600.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL BANK                                    | 1  | \$51,750.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL MORTGAGE COMPANY                        | 12 | \$697,264.97   | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRIS FEDERAL CREDIT UNION                    | 1  | \$37,500.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRUE BANK                                    | 3  | \$145,850.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2  | \$129,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CHEMICAL BANK                                   | 1  | \$56,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITADEL FEDERAL CREDIT UNION                    | 2  | \$147,223.32   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS BANK                                   | 1  | \$70,300.00    | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS FIRST NATIONAL BANK                    | 1  | \$71,000.00    | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE               | 1  | \$80,000.00    | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS UNION SAVINGS BANK                     | 2  | \$149,000.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COASTAL STATES MORTGAGE CORPORATION             | 1  | \$45,600.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMERCIAL BANK OF TEXAS, N.A.                  | 1  | \$54,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |   |   |              |       |   |        |    |   |        |    |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|
|  | COMMUNITY BANK OF THE OZARKS, INC.            | 1 | \$51,850.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COMMUNITY BANK, N.A.                          | 2 | \$135,800.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA       | 1 | \$57,325.36  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COMMUNITYONE BANK, N.A.                       | 3 | \$174,350.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CONSUMER LOAN SERVICES, LLC                   | 1 | \$68,000.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CORNERSTONE MORTGAGE COMPANY                  | 1 | \$59,773.17  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DELMAR FINANCIAL COMPANY                      | 1 | \$41,250.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION           | 1 | \$45,400.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DFCU FINANCIAL                                | 9 | \$532,300.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DHCU COMMUNITY CREDIT UNION                   | 1 | \$60,000.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DORT FEDERAL CREDIT UNION                     | 1 | \$76,193.73  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DUBUQUE BANK AND TRUST COMPANY                | 2 | \$153,750.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DURANT BANK AND TRUST COMPANY                 | 4 | \$208,200.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ESB MORTGAGE COMPANY                          | 1 | \$52,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FAA CREDIT UNION                              | 2 | \$99,500.00  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FARMERS BANK & TRUST                          | 1 | \$55,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIDELITY BANK MORTGAGE                        | 2 | \$137,120.74 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC     | 1 | \$43,500.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST CITIZENS BANK NA                        | 2 | \$106,181.41 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST COMMUNITY CREDIT UNION                  | 2 | \$108,050.55 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK, FSB                       | 2 | \$155,597.02 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF | 2 | \$128,940.55 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  | LAKWOOD                                  |    |              |       |   |        |    |   |        |    |
|--|--|----|--------------|-------|---|--------|----|---|--------|----|
|  | FIRST GUARANTY BANK                      | 1  | \$45,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST MERIT MORTGAGE CORPORATION         | 7  | \$369,700.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY, L.L.C.           | 16 | \$980,465.00 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF CARMI             | 2  | \$99,272.00  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF DEERWOOD          | 1  | \$44,925.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF WATERLOO          | 1  | \$51,800.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 2  | \$144,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST PLACE BANK                         | 10 | \$530,550.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST UNITED BANK & TRUST                | 1  | \$59,000.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRSTBANK PUERTO RICO                    | 1  | \$69,721.33  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FREMONT BANK                             | 6  | \$465,933.75 | 1.7%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FULTON BANK                              | 1  | \$81,750.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GATEWAY BUSINESS BANK                    | 1  | \$55,200.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GECU                                     | 12 | \$747,411.78 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GLASS CITY FEDERAL CREDIT UNION          | 1  | \$83,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GUARANTY SAVINGS BANK                    | 1  | \$75,000.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GUILD MORTGAGE COMPANY                   | 2  | \$88,745.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HANNIBAL NATIONAL BANK                   | 1  | \$27,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HEARTLAND BANK                           | 3  | \$182,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HEARTLAND CREDIT UNION                   | 1  | \$69,721.33  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HERGET BANK, NATIONAL ASSOCIATION        | 2  | \$111,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HSBC MORTGAGE CORPORATION (USA)          | 6  | \$373,630.93 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | I-C FEDERAL CREDIT UNION                 | 1  | \$75,199.43  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 1  | \$24,800.59  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |



|  |  |   |              |       |   |        |    |   |        |    |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|
|  | IDAHO CENTRAL CREDIT UNION             |   |              |       |   |        |    |   |        |    |
|  | INVESTORS SAVINGS BANK                 | 1 | \$75,000.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | JAMES B. NUTTER AND COMPANY            | 5 | \$305,300.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$53,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LAKE REGION BANK                       | 1 | \$68,000.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LANDMARK CREDIT UNION                  | 1 | \$79,681.51  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LEADER ONE FINANCIAL CORPORATION       | 2 | \$103,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LEGACY BANKS                           | 1 | \$51,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MAINSTREET CREDIT UNION                | 1 | \$38,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MANUFACTURERS BANK AND TRUST CO.       | 1 | \$83,800.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MARBLEHEAD BANK                        | 1 | \$52,791.16  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MARINE BANK                            | 3 | \$161,694.46 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MARSHALL COMMUNITY CREDIT UNION        | 1 | \$84,000.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MARSHFIELD SAVINGS BANK                | 1 | \$64,000.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MAX CREDIT UNION                       | 1 | \$55,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MEMBER HOME LOAN, L.L.C.               | 2 | \$124,400.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MIDWESTONE BANK                        | 2 | \$123,250.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MISSION FEDERAL CREDIT UNION           | 1 | \$81,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MONTICELLO BANKING COMPANY             | 1 | \$83,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MORTGAGE AMERICA, INC.                 | 1 | \$75,000.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MORTGAGE CENTER, LLC                   | 2 | \$72,000.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MORTGAGE CLEARING CORPORATION          | 1 | \$83,800.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC    | 1 | \$51,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 3 | \$195,131.36 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |   |   |              |       |   |        |    |   |        |    |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|
|  | NATIONAL COOPERATIVE BANK, N.A.         |   |              |       |   |        |    |   |        |    |
|  | NATIONAL EXCHANGE BANK AND TRUST        | 1 | \$37,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY   | 2 | \$142,400.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC    | 4 | \$185,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NOTRE DAME FEDERAL CREDIT UNION         | 3 | \$182,235.18 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | OLD SECOND NATIONAL BANK                | 2 | \$145,600.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PBI BANK                                | 2 | \$122,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PEOPLES BANK                            | 1 | \$69,000.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PEOPLES BANK, NATIONAL ASSOCIATION      | 4 | \$247,700.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$67,000.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION   | 1 | \$75,000.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | POLISH & SLAVIC FEDERAL CREDIT UNION    | 1 | \$72,000.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PRAIRIE STATE BANK & TRUST              | 1 | \$52,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PRIMEWEST MORTGAGE CORPORATION          | 5 | \$289,250.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | RED CANOE CREDIT UNION                  | 1 | \$81,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | REDSTONE FEDERAL CREDIT UNION           | 1 | \$76,000.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | REDWOOD CREDIT UNION                    | 1 | \$49,802.98  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | RIVERHILLS BANK                         | 2 | \$101,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY         | 2 | \$156,100.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | S&T BANK                                | 1 | \$59,761.13  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |   |              |       |   |        |    |   |        |    |
|--|---|--------------|-------|---|--------|----|---|--------|----|
| SABINE STATE BANK AND TRUST COMPANY                                | 1 | \$60,762.10  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SAHARA MORTGAGE  | 1 | \$42,300.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)                           | 1 | \$31,884.06  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SAN DIEGO COUNTY CREDIT UNION                                      | 1 | \$63,820.74  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY                           | 1 | \$59,261.13  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SCHMIDT MORTGAGE COMPANY   | 1 | \$75,000.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SCOTIABANK OF PUERTO RICO  | 5 | \$291,048.10 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION                          | 1 | \$49,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SOMERSET TRUST COMPANY   | 4 | \$198,997.69 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SOUTHERN BANK & TRUST COMPANY                                      | 1 | \$49,400.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STEARNS LENDING, INC.  | 3 | \$210,050.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1 | \$62,250.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$57,750.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TAYLOR COUNTY BANK   | 1 | \$22,390.06  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TEXAS DOW EMPLOYEES CREDIT UNION                                   | 1 | \$73,811.39  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE NORTHUMBERLAND NATIONAL BANK                                   | 1 | \$56,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TIERONE BANK   | 6 | \$413,100.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TINKER FEDERAL CREDIT UNION  | 2 | \$119,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TOWER FEDERAL CREDIT UNION   | 1 | \$78,591.91  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|              |  |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.  | 1          | \$81,550.00            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | UNION FEDERAL SAVINGS BANK                   | 1          | \$57,300.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK & TRUST                          | 1          | \$36,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK, N.A.                            | 1          | \$65,611.95            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                        | 3          | \$144,025.59           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | UNIVEST NATIONAL BANK AND TRUST CO.          | 1          | \$60,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | VERMONT FEDERAL CREDIT UNION                 | 1          | \$62,000.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                                | 1          | \$40,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WESTERRA CREDIT UNION                        | 1          | \$64,500.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WORTHINGTON FEDERAL BANK, FSB                | 1          | \$68,000.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 2          | \$109,500.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 105        | \$6,224,772.99         | 22.77%      | 0        | \$0.00        | NA | 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> | <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        | \$0.00        | NA | 0        |
|              | ACACIA FEDERAL SAVINGS BANK                  | 2          | \$389,462.91           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 4          | \$694,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 2          | \$425,050.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE BANK                                | 1          | \$232,000.00           | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ALLIED HOME MORTGAGE CORPORATION             | 3          | \$824,900.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.                      | 2          | \$448,692.30           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ALTAONE FEDERAL CREDIT UNION                 | 1          | \$142,330.00           | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                       | 3          | \$536,071.29           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                               | 4          | \$701,400.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | 4          | \$674,594.01           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|  |  |    |                |       |   |        |    |   |        |    |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
|  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION                 |    |                |       |   |        |    |   |        |    |
|  | AMERICAHOMEKEY,<br>INC                                   | 3  | \$487,249.95   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERIFIRST<br>FINANCIAL<br>CORPORATION                   | 12 | \$2,264,324.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ANCHORBANK FSB   | 4  | \$674,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ASSOCIATED BANK,<br>NA                                   | 14 | \$2,514,150.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION       | 1  | \$214,920.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AURORA FINANCIAL<br>GROUP INC.                           | 3  | \$569,482.46   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANCORPSOUTH<br>BANK                                     | 5  | \$823,500.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF HAWAII   | 1  | \$192,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF THE WEST   | 30 | \$6,103,510.51 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANKNEWPORT  | 1  | \$270,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BENCHMARK BANK   | 1  | \$282,950.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BETTER BANKS   | 1  | \$220,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BOEING EMPLOYEES<br>CREDIT UNION                         | 3  | \$573,600.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BOSTON<br>FIREFIGHTERS<br>CREDIT UNION                   | 1  | \$280,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BUSEY BANK   | 3  | \$469,495.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CAMBRIDGE<br>SAVINGS BANK                                | 1  | \$405,379.68   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CARNEGIE<br>MORTGAGE, LLC                                | 4  | \$698,300.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CARROLLTON BANK  | 1  | \$127,540.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTENNIAL<br>LENDING, LLC                               | 3  | \$536,467.27   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRAL<br>MORTGAGE<br>COMPANY                           | 4  | \$669,182.46   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRAL ONE<br>FEDERAL CREDIT<br>UNION                   | 1  | \$160,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTURY<br>MORTGAGE<br>COMPANY, D/B/A<br>CENTURY LENDING | 1  | \$218,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITADEL FEDERAL<br>CREDIT UNION                          | 1  | \$157,370.98   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |   |   |                |       |   |        |    |   |        |    |
|--|---|---|----------------|-------|---|--------|----|---|--------|----|
|  | CITIZENS BANK   | 1 | \$203,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITIZENS FIRST NATIONAL BANK                                  | 1 | \$136,725.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITIZENS UNION SAVINGS BANK                                   | 2 | \$576,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITIZENSFIRST CREDIT UNION                                    | 1 | \$138,771.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITY STATE BANK   | 1 | \$215,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COASTAL FEDERAL CREDIT UNION                                  | 1 | \$162,900.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COASTHILLS FEDERAL CREDIT UNION                               | 1 | \$240,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA                       | 3 | \$449,273.61   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COMMUNITYONE BANK, N.A.                                       | 1 | \$190,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CORNERSTONE MORTGAGE COMPANY                                  | 2 | \$431,076.38   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CORTRUST BANK   | 3 | \$454,100.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DEAN COOPERATIVE BANK   | 1 | \$252,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DEDHAM INSTITUTION FOR SAVINGS                                | 1 | \$241,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DELMAR FINANCIAL COMPANY                                      | 1 | \$160,200.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 1 | \$169,200.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DEXTER CREDIT UNION   | 1 | \$168,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DFCU FINANCIAL  | 7 | \$1,667,890.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$155,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 2 | \$261,250.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DUPAGE CREDIT UNION   | 1 | \$152,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DURANT BANK AND TRUST COMPANY                                 | 5 | \$1,039,650.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |   | 1 | \$152,994.75   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |   |     |                 |        |   |        |    |   |        |    |
|--|---|-----|-----------------|--------|---|--------|----|---|--------|----|
|  | EVANS BANK,<br>NATIONAL<br>ASSOCIATION                          |     |                 |        |   |        |    |   |        |    |
|  | FAA CREDIT UNION  | 1   | \$187,500.00    | 0.09%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FARMERS BANK &<br>TRUST   | 22  | \$4,466,874.85  | 2.12%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIDELITY BANK<br>MORTGAGE                                       | 14  | \$3,319,997.85  | 1.57%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FINANCIAL<br>PARTNERS CREDIT<br>UNION                           | 3   | \$463,000.00    | 0.22%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST CITIZENS<br>BANK NA                                       | 1   | \$382,500.00    | 0.18%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST COMMUNITY<br>CREDIT UNION                                 | 3   | \$421,050.00    | 0.2%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST COUNTY BANK   | 1   | \$315,000.00    | 0.15%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FEDERAL<br>BANK, FSB                                      | 1   | \$138,400.00    | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 2   | \$822,000.00    | 0.39%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FINANCIAL<br>BANK, NATIONAL<br>ASSOCIATION                | 2   | \$361,000.00    | 0.17%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST INTERSTATE<br>BANK  | 1   | \$156,000.00    | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION                          | 3   | \$702,817.73    | 0.33%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.                               | 7   | \$1,520,686.26  | 0.72%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE<br>CORPORATION                                   | 2   | \$594,150.00    | 0.28%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NATIONAL<br>BANK OF<br>DEERWOOD                           | 1   | \$136,400.00    | 0.06%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NIAGARA<br>BANK, NATIONAL<br>ASSOCIATION                  | 9   | \$1,776,000.00  | 0.84%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST PLACE BANK  | 17  | \$3,889,798.87  | 1.84%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST REPUBLIC<br>BANK  | 6   | \$3,110,750.00  | 1.47%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST UNITED BANK   | 1   | \$135,000.00    | 0.06%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FORUM CREDIT<br>UNION   | 16  | \$2,917,767.74  | 1.38%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FREMONT BANK  | 154 | \$38,546,546.22 | 18.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FULTON BANK   | 3   | \$595,768.00    | 0.28%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | GATEWAY BANK,<br>F.S.B.                            | 3  | \$1,262,470.02 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS<br>BANK                           | 1  | \$168,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GECU   | 2  | \$472,755.66   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GEORGETOWN<br>SAVINGS BANK                         | 1  | \$195,750.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA<br>MORTGAGE<br>SERVICES             | 1  | \$133,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL<br>CREDIT UNION                   | 6  | \$1,133,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GROW FINANCIAL<br>FEDERAL CREDIT<br>UNION          | 3  | \$528,878.56   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT<br>UNION                           | 1  | \$154,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN<br>MORTGAGE<br>COMPANY INC.               | 1  | \$166,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE<br>COMPANY                          | 6  | \$1,244,850.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HANNIBAL<br>NATIONAL BANK                          | 1  | \$138,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HARVARD<br>UNIVERSITY<br>EMPLOYEES CREDIT<br>UNION | 1  | \$185,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                                     | 4  | \$664,500.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT<br>UNION                          | 1  | \$187,464.09   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK,<br>NATIONAL<br>ASSOCIATION            | 1  | \$155,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL<br>SAVINGS BANK                       | 1  | \$414,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING<br>CENTER INC.                      | 2  | \$432,042.77   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND<br>LOAN COMPANY                   | 1  | \$284,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS OF<br>AMERICA                         | 3  | \$509,066.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                                    | 4  | \$647,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE<br>CORPORATION (USA)                 | 19 | \$5,424,843.38 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL<br>BANK OF<br>COMMERCE               | 2  | \$415,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |



|   |    |                |       |   |        |    |   |        |    |
|---|----|----------------|-------|---|--------|----|---|--------|----|
| INVESTORS SAVINGS BANK                  | 4  | \$1,457,500.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IOWA BANKERS MORTGAGE CORPORATION       | 1  | \$159,700.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| JAMES B. NUTTER AND COMPANY             | 12 | \$1,921,550.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION  | 5  | \$1,025,920.86 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION            | 21 | \$7,694,859.07 | 3.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LA SALLE STATE BANK                     | 1  | \$323,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LAKE FOREST BANK & TRUST                | 1  | \$210,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LAND /HOME FINANCIAL SERVICES, INC.     | 3  | \$1,551,600.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LANDMARK CREDIT UNION                   | 4  | \$585,959.18   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LEADER BANK, N.A.                       | 9  | \$2,260,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LEADER MORTGAGE COMPANY INC.            | 3  | \$652,100.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LEADER ONE FINANCIAL CORPORATION        | 3  | \$733,500.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LOCKHEED FEDERAL CREDIT UNION           | 3  | \$801,064.81   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MACHIAS SAVINGS BANK                    | 1  | \$132,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MAGNA BANK                              | 3  | \$678,387.20   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MANUFACTURERS AND TRADERS TRUST COMPANY | 1  | \$324,590.15   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MARBLEHEAD BANK                         | 2  | \$444,971.56   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MAX CREDIT UNION                        | 2  | \$306,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MEMBER HOME LOAN, L.L.C.                | 1  | \$169,810.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION    | 1  | \$415,339.88   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERIWEST MORTGAGE COMPANY, LLC          | 2  | \$861,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERRIMACK VALLEY FEDERAL                | 1  | \$216,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |   |        |    |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
|  | CREDIT UNION                           |    |                |       |   |        |    |   |        |    |
|  | METRO CREDIT UNION                     | 3  | \$553,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1  | \$257,269.37   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MID-ISLAND MORTGAGE CORP.              | 5  | \$1,019,950.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MID-PENN BANK                          | 1  | \$417,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MIDLAND STATES BANK                    | 1  | \$157,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MIDWEST COMMUNITY BANK                 | 2  | \$358,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MIDWESTONE BANK                        | 1  | \$142,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MORGAN STANLEY CREDIT CORPORATION      | 1  | \$238,105.19   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MORTGAGE AMERICA, INC.                 | 3  | \$512,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC    | 1  | \$195,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MORTGAGE MARKETS, LLC                  | 1  | \$302,789.74   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MOUNTAIN WEST FINANCIAL, INC.          | 2  | \$535,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NETWORK FUNDING, L.P.                  | 1  | \$200,371.87   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK  | 1  | \$280,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NORTHWESTERN MORTGAGE COMPANY          | 1  | \$186,200.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NOTRE DAME FEDERAL CREDIT UNION        | 2  | \$314,310.43   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NRL FEDERAL CREDIT UNION               | 1  | \$506,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | OCEANFIRST BANK                        | 2  | \$450,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | OLD SECOND NATIONAL BANK               | 12 | \$2,409,602.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PATELCO CREDIT UNION                   | 2  | \$321,489.69   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PENTAGON FEDERAL CREDIT UNION          | 11 | \$2,051,152.01 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PEOPLES BANK                           | 6  | \$1,016,650.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|   |   |              |       |   |        |    |   |        |    |
|---|---|--------------|-------|---|--------|----|---|--------|----|
| PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION      | 4 | \$692,700.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PEOPLES SECURITY<br>BANK AND TRUST<br>COMPANY | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PHILADELPHIA<br>FEDERAL CREDIT<br>UNION       | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION   | 1 | \$130,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PIONEER SAVINGS<br>BANK                       | 4 | \$836,500.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PLATINUM HOME<br>MORTGAGE                     | 2 | \$569,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| POLISH & SLAVIC<br>FEDERAL CREDIT<br>UNION    | 3 | \$545,378.95 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| POLISH NATIONAL<br>CREDIT UNION               | 1 | \$203,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PREVAIL CREDIT<br>UNION                       | 1 | \$311,917.78 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PRIMELENDING, A<br>PLAINS CAPITAL<br>COMPANY  | 2 | \$326,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PRIMEWEST<br>MORTGAGE<br>CORPORATION          | 1 | \$392,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PROFESSIONAL<br>FEDERAL CREDIT<br>UNION       | 1 | \$126,990.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PROVIDENT CREDIT<br>UNION                     | 1 | \$600,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION   | 1 | \$187,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| QUALSTAR CREDIT<br>UNION                      | 2 | \$374,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RABOBANK, N.A.                                | 4 | \$866,250.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RANLIFE, INC.                                 | 2 | \$327,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| REAL ESTATE<br>MORTGAGE<br>NETWORK INC.       | 3 | \$823,347.87 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| REDSTONE FEDERAL<br>CREDIT UNION              | 1 | \$253,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| REDWOOD CREDIT<br>UNION                       | 2 | \$343,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |   |        |    |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
|  | RIVERHILLS BANK                          | 1  | \$151,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY          | 1  | \$141,572.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | RPM MORTGAGE, INC.                       | 11 | \$3,509,850.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | S&T BANK                                 | 1  | \$135,956.57   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SAN DIEGO COUNTY CREDIT UNION            | 1  | \$242,032.59   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1  | \$163,745.10   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SCHMIDT MORTGAGE COMPANY                 | 4  | \$844,700.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION        | 5  | \$1,439,404.72 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SCOTIABANK OF PUERTO RICO                | 2  | \$363,775.74   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SHREWSBURY FEDERAL CREDIT UNION          | 1  | \$256,972.87   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SOMERSET TRUST COMPANY                   | 1  | \$144,474.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SOUND COMMUNITY BANK                     | 1  | \$150,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK   | 2  | \$471,624.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SPACE COAST CREDIT UNION                 | 1  | \$160,359.04   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ST. JAMES MORTGAGE CORPORATION           | 7  | \$1,274,400.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ST. MARYS BANK                           | 1  | \$275,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION   | 1  | \$245,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STANDARD BANK AND TRUST COMPANY          | 2  | \$328,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STANDARD MORTGAGE CORPORATION            | 1  | \$137,450.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STATE BANK OF CROSS PLAINS               | 1  | \$173,915.21   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 1  | \$169,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |   |        |    |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
|  | STATE BANK OF THE LAKES  |    |                |       |   |        |    |   |        |    |
|  | STEARNS LENDING, INC.  | 6  | \$1,653,825.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2  | \$416,200.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 1  | \$236,454.88   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE CALIFORNIA CREDIT UNION  | 3  | \$607,471.52   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE FIRST NATIONAL BANK  | 1  | \$238,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE MONEY SOURCE, INC.   | 1  | \$146,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE NATIONAL BANK OF INDIANAPOLIS                                  | 2  | \$374,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TIERONE BANK   | 3  | \$392,800.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TOWER FEDERAL CREDIT UNION   | 13 | \$3,208,064.68 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITED BANK & TRUST  | 1  | \$160,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITED SECURITY FINANCIAL, INC                                     | 3  | \$588,930.89   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                           | 1  | \$417,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNIVERSITY CREDIT UNION  | 1  | \$180,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNIVEST NATIONAL BANK AND TRUST CO.                                | 2  | \$267,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | VALLEY NATIONAL BANK   | 10 | \$2,335,100.74 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | VILLAGE MORTGAGE COMPANY   | 2  | \$375,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | W.R. STARKEY MORTGAGE, LLP   | 2  | \$457,538.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WALLIS STATE BANK  | 1  | \$216,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION                            | 1  | \$136,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WESTBURY BANK  | 1  | \$180,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 2  | \$291,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|              |  |  |            |                         |             |          |               |    |          |               |    |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
|              |  | WESTERRA CREDIT UNION                      |            |                         |             |          |               |    |          |               |    |
|              |  | WINTER HILL BANK, FSB                      | 1          | \$140,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | WOOD COUNTY NATIONAL BANK                  | 1          | \$150,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | WRIGHT-PATT CREDIT UNION, INC.             | 1          | \$206,936.14            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                                | 137        | \$31,686,050.71         | 15.1%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <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> | <b>\$0.00</b> |    |
|              |  |  |            |                         |             |          |               |    |          |               |    |
| 31416WYG1    |  | ALLIED HOME MORTGAGE CORPORATION           | 1          | \$106,000.00            | 4.29%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | BENCHMARK BANK                             | 2          | \$203,206.00            | 8.22%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | CHASE HOME FINANCE, LLC                    | 1          | \$88,644.68             | 3.59%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | CITIZENS BANK                              | 1          | \$102,750.00            | 4.16%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | CITIZENS EQUITY FIRST CREDIT UNION         | 1          | \$85,657.73             | 3.46%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | COASTHILLS FEDERAL CREDIT UNION            | 1          | \$90,500.00             | 3.66%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | DURANT BANK AND TRUST COMPANY              | 1          | \$90,406.92             | 3.66%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1          | \$97,200.00             | 3.93%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | FIRST MERIT MORTGAGE CORPORATION           | 1          | \$89,000.00             | 3.6%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | FREMONT BANK                               | 1          | \$88,722.00             | 3.59%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | MORGAN STANLEY CREDIT CORPORATION          | 1          | \$99,356.02             | 4.02%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | OLD SECOND NATIONAL BANK                   | 1          | \$104,500.00            | 4.23%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | PATELCO CREDIT UNION                       | 1          | \$95,471.17             | 3.86%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | PRIMELENDING, A PLAINS CAPITAL COMPANY     | 1          | \$100,000.00            | 4.05%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | PRIMEWEST MORTGAGE CORPORATION             | 1          | \$106,400.00            | 4.3%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | RBC BANK (USA)                             | 1          | \$93,960.02             | 3.8%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | STEARNS LENDING, INC.                      | 1          | \$103,500.00            | 4.19%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

|              |  |           |                       |             |          |               |    |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | WINGS FINANCIAL<br>FEDERAL CREDIT<br>UNION           | 1         | \$75,879.91           | 3.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT<br>CREDIT UNION, INC.                    | 1         | \$102,474.81          | 4.15%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 6         | \$548,503.58          | 22.17%      | 0        | \$0.00        | NA | 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> | <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        | \$0.00        | NA | 0        |
|              | ADVANCIAL<br>FEDERAL CREDIT<br>UNION                 | 4         | \$554,100.00          | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AEROSPACE<br>FEDERAL CREDIT<br>UNION                 | 3         | \$405,700.00          | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ALABAMA ONE<br>CREDIT UNION                          | 2         | \$297,000.00          | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE BANK  | 1         | \$116,000.00          | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK &<br>TRUST CO.                           | 1         | \$140,000.00          | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL<br>CREDIT UNION                        | 1         | \$141,500.00          | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK &<br>TRUST CO., INC.                   | 1         | \$149,850.00          | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK &<br>TRUST OF THE<br>CUMBERLANDS       | 1         | \$108,000.00          | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK,<br>N.A.                               | 4         | \$550,800.00          | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION            | 1         | \$130,000.00          | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FEDERAL<br>SAVINGS BANK                     | 1         | \$156,000.00          | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SAVINGS<br>BANK, F.S.B.                     | 9         | \$1,227,500.00        | 1.95%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ARIZONA STATE<br>CREDIT UNION                        | 13        | \$1,542,620.00        | 2.45%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK,<br>NA                               | 6         | \$769,815.00          | 1.22%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AUBURNBANK   | 1         | \$168,500.00          | 0.27%       | 0        | \$0.00        | NA | 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        | \$0.00        | NA | 0        |
|              |  | 1         | \$160,000.00          | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|  |  |   |                |       |   |        |    |   |        |    |
|--|--|---|----------------|-------|---|--------|----|---|--------|----|
|  | BANCORPSOUTH BANK                          |   |                |       |   |        |    |   |        |    |
|  | BANK OF ABBEVILLE AND TRUST CO.            | 1 | \$156,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF HAWAII                             | 9 | \$1,192,881.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF SPRINGFIELD                        | 3 | \$431,895.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF THE WEST                           | 2 | \$241,600.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK TEXAS, NATIONAL ASSOCIATION           | 1 | \$128,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANKIOWA                                   | 2 | \$149,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BOEING EMPLOYEES CREDIT UNION              | 8 | \$785,100.00   | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BOULDER VALLEY CREDIT UNION                | 1 | \$70,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CARNEGIE MORTGAGE, LLC                     | 1 | \$125,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CARROLLTON BANK                            | 2 | \$314,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRAL BANK ILLINOIS                      | 1 | \$104,167.55   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRAL BANK OF PROVO                      | 2 | \$271,200.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRUE BANK                               | 1 | \$112,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CHELSEA GROTON BANK                        | 3 | \$315,200.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITADEL FEDERAL CREDIT UNION               | 1 | \$120,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$80,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITIZENS STATE BANK                        | 1 | \$89,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COASTHILLS FEDERAL CREDIT UNION            | 1 | \$167,500.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COMMUNITY BANK, N.A.                       | 1 | \$133,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA    | 1 | \$118,700.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COMMUNITY SAVINGS BANK                     | 2 | \$212,700.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COMMUNITY STATE BANK OF ROCK FALLS         | 1 | \$140,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CU COMMUNITY, LLC                          | 1 | \$109,250.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |



|  |  |   |              |       |   |        |    |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|---|
|  | CUMBERLAND SECURITY BANK                               | 1 | \$97,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                                  | 1 | \$155,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                                      | 6 | \$719,900.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DIME BANK  | 3 | \$379,800.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                         | 6 | \$876,739.59 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.                        | 2 | \$185,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FAIRWINDS CREDIT UNION                                 | 2 | \$189,575.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FARMERS STATE BANK                                     | 2 | \$165,127.78 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                                 | 2 | \$225,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION                    | 8 | \$722,650.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIREFIGHTERS FIRST CREDIT UNION                        | 1 | \$160,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK                      | 1 | \$145,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK RICHMOND, NA                                | 3 | \$412,750.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                 | 6 | \$849,300.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF LOUISIANA                        | 3 | \$424,500.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$132,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION             | 1 | \$150,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                                    | 1 | \$172,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                  | 5 | \$699,220.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 5 | \$651,270.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                             | 1 | \$169,700.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | 4 | \$438,500.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |        |    |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
|  | FIRST NATIONAL BANK & TRUST           |    |                |       |   |        |    |   |        |    |
|  | FIRST NATIONAL BANK ALASKA            | 1  | \$122,600.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF DEERWOOD       | 1  | \$129,825.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF GRANT PARK     | 1  | \$132,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST PLACE BANK                      | 1  | \$107,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST REPUBLIC BANK                   | 1  | \$47,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST TECHNOLOGY CREDIT UNION         | 12 | \$1,463,514.61 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST UNITED BANK                     | 4  | \$501,000.00   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRSTBANK PUERTO RICO                 | 1  | \$80,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FLORIDA CREDIT UNION                  | 1  | \$104,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FULTON BANK                           | 2  | \$275,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GATEWAY BANK, F.S.B.                  | 1  | \$173,900.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GTE FEDERAL CREDIT UNION              | 8  | \$724,499.67   | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GUARANTY LOAN AND REAL ESTATE COMPANY | 2  | \$180,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GUARDIAN CREDIT UNION                 | 1  | \$104,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GUARDIAN MORTGAGE COMPANY INC.        | 3  | \$255,700.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HARBORONE CREDIT UNION                | 1  | \$99,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HARVARD SAVINGS BANK                  | 2  | \$186,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HAWAII NATIONAL BANK                  | 2  | \$309,553.35   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOME FEDERAL BANK                     | 1  | \$96,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HONOR CREDIT UNION                    | 2  | \$236,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ICON CREDIT UNION                     | 1  | \$69,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | IDAHO CENTRAL CREDIT UNION            | 1  | \$166,140.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ILLINI BANK                           | 2  | \$241,658.13   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |                                       | 2  | \$251,500.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |   |    |                |       |   |        |    |   |        |    |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
|  | ILLINOIS NATIONAL BANK                  |    |                |       |   |        |    |   |        |    |
|  | INVESTORS SAVINGS BANK                  | 1  | \$150,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ISLAND FEDERAL CREDIT UNION             | 1  | \$125,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | JONAH BANK OF WYOMING                   | 1  | \$119,400.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | KERN SCHOOLS FEDERAL CREDIT UNION       | 1  | \$94,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LAKE AREA BANK                          | 1  | \$63,100.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LANGLEY FEDERAL CREDIT UNION            | 3  | \$315,200.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LEGACY BANKS                            | 1  | \$112,800.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LIFESTORE BANK                          | 2  | \$269,500.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LOS ALAMOS NATIONAL BANK                | 2  | \$239,400.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1  | \$159,774.56   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MANUFACTURERS BANK AND TRUST CO.        | 1  | \$75,200.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MARINE BANK                             | 3  | \$195,920.76   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MEMBER HOME LOAN, L.L.C.                | 1  | \$92,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION   | 3  | \$408,000.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MID MINNESOTA FEDERAL CREDIT UNION      | 3  | \$445,222.00   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MIDWEST BANK OF WESTERN ILLINOIS        | 1  | \$76,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MIDWEST COMMUNITY BANK                  | 1  | \$42,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MIDWEST LOAN SERVICES INC.              | 2  | \$230,300.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MISSOURI CREDIT UNION                   | 20 | \$2,173,400.00 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MORRILL & JANES BANK AND TRUST COMPANY  | 1  | \$164,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MORTGAGE AMERICA, INC.                  | 1  | \$108,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MT. MCKINLEY BANK                       | 7  | \$914,950.00   | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |   |    |                |       |   |        |    |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | NATIONAL BANK OF MIDDLEBURY               | 1  | \$170,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                     | 1  | \$131,750.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL CREDIT UNION             | 2  | \$218,800.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OLIN COMMUNITY CREDIT UNION               | 5  | \$577,900.00   | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST                   | 5  | \$532,455.91   | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PACIFIC COMMUNITY CREDIT UNION            | 1  | \$123,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PARK BANK                                 | 3  | \$263,232.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1  | \$83,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                      | 10 | \$1,040,300.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION        | 5  | \$550,544.00   | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                | 2  | \$268,535.76   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF JACKSONVILLE              | 3  | \$344,010.19   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PRIOR LAKE STATE BANK                     | 1  | \$150,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION         | 1  | \$159,600.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE SAVINGS BANK FSB              | 1  | \$34,827.98    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION      | 1  | \$162,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | RAYNE BUILDING AND LOAN ASSOCIATION       | 1  | \$50,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | RED CANOE CREDIT UNION                    | 1  | \$106,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)  | 1  | \$161,528.49   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                 | 5  | \$561,668.65   | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SHELBY SAVINGS BANK, SSB                  | 1  | \$90,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|---|
|  | SOLARITY CREDIT UNION                                 | 2 | \$327,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                   | 5 | \$539,700.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                | 6 | \$786,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SPENCER SAVINGS BANK                                  | 1 | \$140,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                 | 2 | \$253,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ST. CLAIR COUNTY STATE BANK                           | 2 | \$196,105.30 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                         | 4 | \$346,150.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                                 | 5 | \$512,520.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF NEW PRAGUE                              | 2 | \$295,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH                           | 7 | \$835,000.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY              | 1 | \$113,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                         | 2 | \$172,453.62 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION                         | 7 | \$865,710.02 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                      | 1 | \$115,034.02 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 2 | \$264,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY              | 1 | \$119,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE MERCHANTS NATIONAL BANK                           | 2 | \$180,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF OAK HARBOR                       | 1 | \$164,250.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TOPLINE FEDERAL                                       | 2 | \$232,650.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |               |    |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
|              | CREDIT UNION                                      |            |                        |             |          |               |    |          |               |    |
|              | TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC. | 1          | \$126,750.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | TRAVIS CREDIT<br>UNION                            | 4          | \$556,000.00           | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | UNITED BANK AND<br>TRUST COMPANY                  | 1          | \$104,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | UNITED COMMUNITY<br>BANK                          | 17         | \$1,806,280.90         | 2.86%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | UNITY BANK  | 2          | \$201,800.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | UNIVEST NATIONAL<br>BANK AND TRUST<br>CO.         | 1          | \$174,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | VALLEY BANK AND<br>TRUST COMPANY                  | 1          | \$91,500.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | VERITY CREDIT<br>UNION                            | 1          | \$120,000.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION        | 2          | \$285,200.00           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | VIRGINIA CREDIT<br>UNION, INC.                    | 2          | \$193,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | VISIONS FEDERAL<br>CREDIT UNION                   | 3          | \$376,350.00           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION     | 1          | \$150,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WAYNE BANK AND<br>TRUST COMPANY                   | 8          | \$791,575.00           | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WESTCONSIN<br>CREDIT UNION                        | 1          | \$104,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WESTFIELD BANK,<br>F.S.B.                         | 1          | \$156,500.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WILLIAMSVILLE<br>STATE BANK AND<br>TRUST          | 1          | \$78,343.14            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WILMINGTON TRUST<br>COMPANY                       | 2          | \$306,000.00           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                                       | 99         | \$11,838,950.57        | 18.72%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>533</b> | <b>\$63,062,844.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31416WYJ5    | ACACIA FEDERAL<br>SAVINGS BANK                    | 2          | \$698,977.13           | 33.33%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ARIZONA STATE<br>CREDIT UNION                     | 1          | \$90,000.00            | 4.29%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | BAY FEDERAL<br>CREDIT UNION                       | 1          | \$110,000.00           | 5.24%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

|              |  |           |                       |             |          |               |    |          |               |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----------|
|              | BOEING EMPLOYEES CREDIT UNION                | 1         | \$119,200.00          | 5.68%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | COMMUNITY SAVINGS BANK                       | 1         | \$50,000.00           | 2.38%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | HONOR CREDIT UNION                           | 1         | \$90,000.00           | 4.29%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | MISSION FEDERAL CREDIT UNION                 | 1         | \$176,250.00          | 8.4%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | UNIVERSAL BANK FSB                           | 1         | \$377,000.00          | 17.97%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | Unavailable                                  | 2         | \$386,000.00          | 18.42%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <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> | <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        | \$0.00        | NA       |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 1         | \$85,000.00           | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 3         | \$309,850.00          | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | ACHIEVA CREDIT UNION                         | 2         | \$207,900.00          | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 1         | \$93,750.00           | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 2         | \$179,470.00          | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | ADVANTAGE BANK                               | 3         | \$266,089.94          | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | ALLEGIANCE CREDIT UNION                      | 2         | \$181,000.00          | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | ALLSOUTH FEDERAL CREDIT UNION                | 2         | \$191,100.00          | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | ALPENA ALCONA AREA CREDIT UNION              | 1         | \$100,000.00          | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | ALPINE BANK & TRUST CO.                      | 11        | \$1,091,175.70        | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | ALTRA FEDERAL CREDIT UNION                   | 17        | \$1,679,150.00        | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | AMARILLO NATIONAL BANK                       | 5         | \$449,575.27          | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | AMEGY MORTGAGE                               | 3         | \$282,500.00          | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 22        | \$2,168,233.00        | 1.24%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | AMERICAN BANK                                | 8         | \$754,436.40          | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |

|  |    |                |       |   |        |    |   |        |    |
|--|----|----------------|-------|---|--------|----|---|--------|----|
| AMERICAN BANK & TRUST CO., INC.          | 1  | \$88,500.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1  | \$104,705.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICAN BANK CENTER                     | 1  | \$98,500.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICAN EAGLE FEDERAL CREDIT UNION      | 2  | \$174,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICAN FEDERAL SAVINGS BANK            | 3  | \$291,900.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICAN FIRST CREDIT UNION              | 1  | \$92,278.32    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICAN HERITAGE FEDERAL CREDIT UNION   | 1  | \$108,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICAN NATIONAL BANK, TERRELL          | 3  | \$300,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICAN NATIONAL BANK, WICHITA FALLS    | 6  | \$587,070.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICAN SAVINGS BANK                    | 1  | \$85,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICAN SAVINGS BANK, F.S.B.            | 3  | \$307,250.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERIFIRST FINANCIAL CORPORATION         | 2  | \$173,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ANCHORBANK FSB                           | 18 | \$1,744,100.00 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION    | 4  | \$398,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ARIZONA STATE CREDIT UNION               | 6  | \$580,350.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ASSOCIATED BANK, NA                      | 37 | \$3,588,105.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ASSOCIATED CREDIT UNION                  | 2  | \$184,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AUBURNBANK                               | 1  | \$107,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AURORA FINANCIAL GROUP INC.              | 1  | \$97,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AVIDIA BANK                              | 1  | \$103,600.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANCORPSOUTH BANK                        | 37 | \$3,627,727.66 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANCROFT STATE BANK                      | 1  | \$106,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |



|  |                                  |    |                |       |   |        |    |   |        |    |   |
|--|----------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | BANK FIRST NATIONAL              | 5  | \$518,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                      | 27 | \$2,601,477.28 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF ABBEVILLE AND TRUST CO.  | 1  | \$96,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF NEW ORLEANS              | 1  | \$95,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD              | 6  | \$591,432.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                   | 1  | \$86,100.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                 | 30 | \$2,926,285.49 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON               | 1  | \$98,250.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF WAUSAU                   | 1  | \$86,900.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF WESTON                   | 1  | \$96,585.04    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANKIOWA                         | 1  | \$92,800.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE FEDERAL CREDIT UNION   | 3  | \$314,811.66   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION              | 6  | \$581,600.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BAY FEDERAL CREDIT UNION         | 2  | \$194,400.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK    | 2  | \$198,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION    | 2  | \$188,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BETTER BANKS                     | 1  | \$107,690.01   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION | 9  | \$866,760.31   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK             | 13 | \$1,269,950.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION    | 14 | \$1,372,850.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BOULDER VALLEY CREDIT UNION      | 4  | \$418,100.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CARNEGIE MORTGAGE, LLC           | 1  | \$105,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                  | 1  | \$95,200.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS            | 6  | \$598,395.29   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY         | 23 | \$2,265,297.17 | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION | 1  | \$107,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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

|  |   |   |              |       |   |        |    |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|---|
|  | COMMUNITY FIRST CREDIT UNION            | 1 | \$85,500.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$183,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS      | 9 | \$843,881.68 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.                 | 9 | \$846,296.53 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC             | 2 | \$201,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE COMPANY            | 1 | \$102,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                           | 4 | \$419,810.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT UNION                  | 3 | \$277,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 5 | \$490,750.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA     | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION ONE                        | 1 | \$103,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION WEST                       | 3 | \$281,950.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CRESCENT CREDIT UNION                   | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CU COMMUNITY, LLC                       | 2 | \$180,800.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY BANK                | 2 | \$213,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DANVERSBANK                             | 1 | \$104,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DELTA COMMUNITY CREDIT UNION            | 2 | \$200,335.84 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DENVER MORTGAGE COMPANY, INC.           | 1 | \$90,200.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 5 | \$488,645.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DEXTER CREDIT UNION                     | 1 | \$85,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION             | 4 | \$376,288.07 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DIME BANK                               | 4 | \$390,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DORT FEDERAL CREDIT UNION               | 1 | \$93,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |   | 2 | \$190,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |        |    |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
|  | DU ONLY GF -<br>AMERICAN BANK OF<br>THE NORTH |    |                |       |   |        |    |   |        |    |
|  | DUBUQUE BANK<br>AND TRUST<br>COMPANY          | 27 | \$2,620,938.17 | 1.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DUPACO<br>COMMUNITY CREDIT<br>UNION           | 2  | \$211,700.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DURANT BANK AND<br>TRUST COMPANY              | 5  | \$502,400.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | E-CENTRAL CREDIT<br>UNION                     | 1  | \$105,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | EAGLE VALLEY<br>BANK, N.A.                    | 1  | \$101,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | EAST WEST BANK                                | 1  | \$100,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | EASTWOOD BANK                                 | 1  | \$108,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | EATON NATIONAL<br>BANK AND TRUST<br>COMPANY   | 2  | \$201,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | EMPOWER FEDERAL<br>CREDIT UNION               | 7  | \$658,800.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ENT FEDERAL<br>CREDIT UNION                   | 6  | \$597,577.21   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ENVISION CREDIT<br>UNION                      | 1  | \$92,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | EVANS BANK,<br>NATIONAL<br>ASSOCIATION        | 1  | \$92,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FAA CREDIT UNION                              | 2  | \$210,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FAIRWINDS CREDIT<br>UNION                     | 1  | \$87,400.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FARMERS &<br>MERCHANTS BANK                   | 2  | \$172,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FARMERS AND<br>MERCHANTS<br>SAVINGS BANK      | 1  | \$98,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FARMERS BANK &<br>CAPITAL TRUST               | 3  | \$289,250.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FARMERS BANK &<br>TRUST                       | 2  | \$180,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FARMERS STATE<br>BANK                         | 1  | \$89,275.24    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIDELITY BANK<br>MORTGAGE                     | 5  | \$487,275.46   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIDELITY<br>CO-OPERATIVE<br>BANK              | 4  | \$383,100.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |    |                |       |   |        |    |   |        |    |
|--|----|----------------|-------|---|--------|----|---|--------|----|
| FIDELITY DEPOSIT AND DISCOUNT BANK                     | 2  | \$193,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIDELITY HOMESTEAD SAVINGS BANK                        | 3  | \$306,400.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FINANCIAL PARTNERS CREDIT UNION                        | 1  | \$90,500.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRELANDS FEDERAL CREDIT UNION                         | 2  | \$201,600.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST AMERICAN INTERNATIONAL BANK                      | 1  | \$100,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST BANK RICHMOND, NA                                | 5  | \$467,300.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 16 | \$1,553,241.70 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK NA                                 | 10 | \$965,287.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION                           | 14 | \$1,347,615.72 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF LOUISIANA                        | 1  | \$96,500.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF OHIO                             | 1  | \$92,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF THE MIDWEST                      | 3  | \$278,079.30   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK, FSB                                | 1  | \$88,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 7  | \$702,650.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK                             | 7  | \$677,943.44   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 3  | \$285,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION             | 1  | \$96,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FLIGHT FEDERAL CREDIT UNION                      | 1  | \$109,650.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |    |                |       |   |        |    |   |        |    |
|--|----|----------------|-------|---|--------|----|---|--------|----|
| FIRST HERITAGE FINANCIAL, LLC            | 2  | \$177,300.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK                    | 17 | \$1,669,901.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST KEYSTONE NATIONAL BANK             | 1  | \$97,500.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION         | 21 | \$2,053,850.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY INC.              | 1  | \$92,500.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C.           | 21 | \$2,116,191.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE CORPORATION               | 1  | \$92,250.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK & TRUST              | 2  | \$187,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA               | 1  | \$91,700.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK AND TRUST COMPANY    | 8  | \$748,280.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF DEERWOOD          | 1  | \$85,500.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF HARTFORD          | 3  | \$300,800.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF WATERLOO          | 2  | \$175,825.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1  | \$100,300.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NORTHERN CREDIT UNION              | 1  | \$105,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST PEOPLES COMMUNITY FCU              | 1  | \$85,500.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST PLACE BANK                         | 9  | \$863,154.75   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST REPUBLIC BANK                      | 1  | \$86,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST UNITED BANK & TRUST                | 1  | \$98,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRSTBANK PUERTO RICO                    | 1  | \$90,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FORUM CREDIT UNION                       | 1  | \$93,295.26    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FRANSEN BANK & TRUST                     | 2  | \$212,401.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | 2  | \$187,450.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |                                     |    |                |       |   |        |    |   |        |    |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
|  | FRANKENMUTH CREDIT UNION            |    |                |       |   |        |    |   |        |    |
|  | FULTON BANK                         | 14 | \$1,353,775.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GATEWAY MORTGAGE CORPORATION        | 5  | \$504,300.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GEORGETOWN SAVINGS BANK             | 2  | \$193,900.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GESA CREDIT UNION                   | 5  | \$483,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GILPIN FINANCIAL SERVICES, INC      | 2  | \$203,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GLASS CITY FEDERAL CREDIT UNION     | 1  | \$102,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GOLDEN BELT BANK, FSA               | 2  | \$207,400.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GREAT MIDWEST BANK SSB              | 5  | \$452,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GREATER NEVADA MORTGAGE SERVICES    | 2  | \$212,900.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GREATER SPRINGFIELD CREDIT UNION    | 2  | \$201,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GREYLOCK FEDERAL CREDIT UNION       | 2  | \$207,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GROW FINANCIAL FEDERAL CREDIT UNION | 3  | \$303,183.12   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GTE FEDERAL CREDIT UNION            | 3  | \$303,900.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GUARDIAN CREDIT UNION               | 1  | \$103,100.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GUARDIAN MORTGAGE COMPANY INC.      | 10 | \$1,011,200.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GUILD MORTGAGE COMPANY              | 1  | \$93,750.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HANNIBAL NATIONAL BANK              | 1  | \$87,920.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HARVARD SAVINGS BANK                | 3  | \$297,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HEARTLAND BANK                      | 7  | \$697,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HEARTLAND CREDIT UNION              | 2  | \$197,900.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HERGET BANK, NATIONAL ASSOCIATION   | 3  | \$283,872.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|                                      |    |                |       |   |        |    |        |    |
|--------------------------------------|----|----------------|-------|---|--------|----|--------|----|
| HICKORY POINT BANK AND TRUST, FSB    | 1  | \$89,704.16    | 0.05% | 0 | \$0.00 | NA | \$0.00 | NA |
| HILLTOP NATIONAL BANK                | 2  | \$214,575.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| HIWAY FEDERAL CREDIT UNION           | 2  | \$185,177.33   | 0.11% | 0 | \$0.00 | NA | \$0.00 | NA |
| HOME FEDERAL BANK                    | 6  | \$586,025.00   | 0.34% | 0 | \$0.00 | NA | \$0.00 | NA |
| HOME FEDERAL SAVINGS BANK            | 6  | \$573,600.00   | 0.33% | 0 | \$0.00 | NA | \$0.00 | NA |
| HOME FINANCING CENTER INC.           | 1  | \$100,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 | NA |
| HOME SAVINGS AND LOAN COMPANY        | 2  | \$202,750.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| HOME SAVINGS BANK OF ALBEMARLE SSB   | 1  | \$102,500.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 | NA |
| HOME SAVINGS OF AMERICA              | 1  | \$85,000.00    | 0.05% | 0 | \$0.00 | NA | \$0.00 | NA |
| HOME STATE BANK                      | 1  | \$105,700.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 | NA |
| HOMETOWN BANK                        | 5  | \$461,800.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 | NA |
| HONOR BANK                           | 1  | \$89,300.00    | 0.05% | 0 | \$0.00 | NA | \$0.00 | NA |
| HOOSAC BANK                          | 1  | \$104,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 | NA |
| HUDSON HERITAGE FEDERAL CREDIT UNION | 2  | \$189,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 | NA |
| I-C FEDERAL CREDIT UNION             | 1  | \$85,000.00    | 0.05% | 0 | \$0.00 | NA | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION           | 13 | \$1,275,597.35 | 0.73% | 0 | \$0.00 | NA | \$0.00 | NA |
| IH MISSISSIPPI VALLEY CREDIT UNION   | 9  | \$859,600.00   | 0.49% | 0 | \$0.00 | NA | \$0.00 | NA |
| ILLINI BANK                          | 2  | \$200,950.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| ILLINOIS NATIONAL BANK               | 7  | \$711,185.35   | 0.41% | 0 | \$0.00 | NA | \$0.00 | NA |
| INVESTORS SAVINGS BANK               | 2  | \$190,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 | NA |
| ISB COMMUNITY BANK                   | 1  | \$90,400.00    | 0.05% | 0 | \$0.00 | NA | \$0.00 | NA |
| ISLAND FEDERAL CREDIT UNION          | 1  | \$95,000.00    | 0.05% | 0 | \$0.00 | NA | \$0.00 | NA |
| J.G. WENTWORTH HOME LENDING, LLC     | 1  | \$99,730.58    | 0.06% | 0 | \$0.00 | NA | \$0.00 | NA |
| JONAH BANK OF WYOMING                | 4  | \$403,153.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 | NA |
|                                      | 1  | \$91,000.00    | 0.05% | 0 | \$0.00 | NA | \$0.00 | NA |



|  |   |    |                |       |   |        |    |   |        |    |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
|  | KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION   |    |                |       |   |        |    |   |        |    |
|  | KINECTA FEDERAL<br>CREDIT UNION           | 4  | \$403,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | L&N FEDERAL<br>CREDIT UNION               | 2  | \$179,925.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LAKE AREA BANK                            | 1  | \$104,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LAKE MORTGAGE<br>COMPANY INC.             | 4  | \$378,050.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LAND /HOME<br>FINANCIAL<br>SERVICES, INC. | 1  | \$88,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LANDMARK CREDIT<br>UNION                  | 2  | \$195,300.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LANGLEY FEDERAL<br>CREDIT UNION           | 1  | \$90,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LEA COUNTY STATE<br>BANK                  | 1  | \$91,200.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LEADER BANK, N.A.                         | 1  | \$102,400.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LIBERTY FEDERAL<br>SAVINGS BANK           | 1  | \$88,800.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LOCKHEED FEDERAL<br>CREDIT UNION          | 3  | \$296,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LOS ALAMOS<br>NATIONAL BANK               | 1  | \$98,300.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MACON BANK, INC.                          | 3  | \$288,700.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MAGNA BANK                                | 6  | \$588,355.82   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MANSFIELD<br>COOPERATIVE BANK             | 1  | \$99,371.28    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MANUFACTURERS<br>BANK AND TRUST<br>CO.    | 3  | \$303,853.76   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MARINE BANK                               | 16 | \$1,580,965.80 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MARSHALL<br>COMMUNITY CREDIT<br>UNION     | 1  | \$85,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MARSHFIELD<br>SAVINGS BANK                | 3  | \$294,900.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MASON-MCDUFFIE<br>MORTGAGE<br>CORPORATION | 1  | \$101,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MAX CREDIT UNION                          | 2  | \$196,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MCHENRY SAVINGS<br>BANK                   | 1  | \$100,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MEMBER HOME<br>LOAN, L.L.C.               | 2  | \$195,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MERCANTILE BANK                           | 3  | \$282,225.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |    |              |       |   |        |    |   |        |    |
|--|----|--------------|-------|---|--------|----|---|--------|----|
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION   | 10 | \$963,710.09 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERIWEST<br>MORTGAGE<br>COMPANY, LLC         | 2  | \$192,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERRIMACK<br>VALLEY FEDERAL<br>CREDIT UNION  | 2  | \$204,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| METRO CREDIT<br>UNION                        | 3  | \$287,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MID MINNESOTA<br>FEDERAL CREDIT<br>UNION     | 2  | \$186,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MID-HUDSON<br>VALLEY FEDERAL<br>CREDIT UNION | 1  | \$87,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDLAND STATES<br>BANK                       | 3  | \$300,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDWEST BANK OF<br>WESTERN ILLINOIS          | 1  | \$97,200.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDWEST<br>COMMUNITY BANK                    | 4  | \$427,700.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDWESTONE BANK                              | 1  | \$95,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIFFLINBURG BANK<br>& TRUST COMPANY          | 2  | \$189,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MISSION FEDERAL<br>CREDIT UNION              | 5  | \$496,700.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MISSOULA FEDERAL<br>CREDIT UNION             | 1  | \$97,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MISSOURI CREDIT<br>UNION                     | 3  | \$288,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MONTICELLO<br>BANKING COMPANY                | 7  | \$678,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE<br>AMERICA, INC.                    | 2  | \$200,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE CENTER,<br>LLC                      | 9  | \$875,950.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE<br>CLEARING<br>CORPORATION          | 1  | \$101,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC    | 1  | \$97,300.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE<br>MARKETS, LLC                     | 2  | \$191,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MOUNTAIN WEST<br>FINANCIAL, INC.             | 1  | \$109,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |                                      |    |                |       |   |        |    |   |        |    |   |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | MUTUAL SAVINGS ASSOCIATION FSA       | 1  | \$108,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF MIDDLEBURY          | 3  | \$299,200.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NATIONAL COOPERATIVE BANK, N.A.      | 7  | \$676,841.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST     | 2  | \$198,400.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 8  | \$735,451.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NEW ERA BANK                         | 1  | \$108,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NEW REPUBLIC SAVINGS BANK            | 1  | \$92,500.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                 | 2  | \$199,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NORTHAMPTON COOPERATIVE BANK         | 1  | \$85,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY     | 1  | \$91,200.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST PLUS CREDIT UNION          | 2  | \$198,305.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY        | 17 | \$1,688,848.96 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NRL FEDERAL CREDIT UNION             | 1  | \$90,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                | 3  | \$304,864.84   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OAK BANK                             | 1  | \$105,600.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                      | 2  | \$188,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OHIO UNIVERSITY CREDIT UNION         | 5  | \$458,537.39   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY             | 1  | \$90,500.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK             | 8  | \$791,070.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OLIN COMMUNITY CREDIT UNION          | 1  | \$92,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN BANK                    | 1  | \$100,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ONE WASHINGTON FINANCIAL             | 1  | \$100,100.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OPPORTUNITIES CREDIT UNION           | 1  | \$106,855.86   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |        |    |
|---|----|----------------|-------|---|--------|----|---|--------|----|
| OREGON FIRST<br>COMMUNITY CREDIT<br>UNION       | 6  | \$591,374.72   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ORIENTAL BANK<br>AND TRUST                      | 1  | \$100,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ORNL FEDERAL<br>CREDIT UNION                    | 16 | \$1,522,766.40 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ORRSTOWN BANK                                   | 2  | \$212,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PACIFIC<br>COMMUNITY CREDIT<br>UNION            | 1  | \$95,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PACIFIC NW<br>FEDERAL CREDIT<br>UNION           | 1  | \$100,450.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PARTNERS FEDERAL<br>CREDIT UNION                | 2  | \$183,773.58   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PATELCO CREDIT<br>UNION                         | 2  | \$189,275.71   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PENNSYLVANIA<br>STATE EMPLOYEES<br>CREDIT UNION | 1  | \$108,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PENTAGON FEDERAL<br>CREDIT UNION                | 2  | \$210,856.46   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PEOPLES BANK                                    | 1  | \$103,400.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION        | 1  | \$92,300.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PEOPLES TRUST<br>COMPANY OF ST.<br>ALBANS       | 2  | \$206,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PIONEER CREDIT<br>UNION                         | 2  | \$208,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION      | 1  | \$100,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| POLISH NATIONAL<br>CREDIT UNION                 | 3  | \$299,150.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PORT WASHINGTON<br>STATE BANK                   | 4  | \$391,600.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PRAIRIE STATE<br>BANK & TRUST                   | 6  | \$590,003.33   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PREMIER AMERICA<br>CREDIT UNION                 | 1  | \$97,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PRIMELENDING, A<br>PLAINS CAPITAL<br>COMPANY    | 3  | \$289,476.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PRIMEWEST<br>MORTGAGE                           | 4  | \$373,050.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |  |    |              |       |   |        |    |   |        |    |
|--|--|----|--------------|-------|---|--------|----|---|--------|----|
|  | CORPORATION                                    |    |              |       |   |        |    |   |        |    |
|  | PROFESSIONAL<br>FEDERAL CREDIT<br>UNION        | 9  | \$876,865.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PROGRESSIVE<br>SAVINGS BANK FSB                | 1  | \$102,358.78 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PROVIDENT CREDIT<br>UNION                      | 2  | \$200,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION    | 4  | \$394,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | QUALSTAR CREDIT<br>UNION                       | 2  | \$185,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | RANDOLPH-BROOKS<br>FEDERAL CREDIT<br>UNION     | 6  | \$598,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | RANLIFE, INC.                                  | 1  | \$104,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | RED CANOE CREDIT<br>UNION                      | 1  | \$102,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | REDSTONE FEDERAL<br>CREDIT UNION               | 10 | \$976,404.87 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | REDWOOD CREDIT<br>UNION                        | 2  | \$201,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | RIDDELL NATIONAL<br>BANK                       | 4  | \$406,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | RIVERHILLS BANK                                | 2  | \$196,405.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | RIVERMARK<br>COMMUNITY CREDIT<br>UNION         | 1  | \$86,800.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ROBINS FEDERAL<br>CREDIT UNION                 | 6  | \$579,674.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ROCKY MOUNTAIN<br>MORTGAGE<br>COMPANY          | 3  | \$303,905.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | RPM MORTGAGE,<br>INC.                          | 1  | \$108,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | S&T BANK                                       | 5  | \$476,650.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SACRAMENTO<br>CREDIT UNION                     | 1  | \$94,272.84  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SAN ANTONIO<br>FEDERAL CREDIT<br>UNION (SAFCU) | 1  | \$94,048.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SAVINGS BANK OF<br>MAINE                       | 2  | \$189,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION        | 2  | \$201,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 2  | \$177,211.13 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |  |   |              |       |   |        |    |   |        |    |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|
|  | SCOTIABANK OF PUERTO RICO                      |   |              |       |   |        |    |   |        |    |
|  | SEAMEN'S BANK                                  | 1 | \$85,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SECURITY FIRST BANK OF NORTH DAKOTA            | 1 | \$104,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SECURITY SAVINGS BANK                          | 1 | \$102,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SIUSLAW BANK                                   | 3 | \$279,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SOLARITY CREDIT UNION                          | 1 | \$104,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION      | 2 | \$209,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION            | 1 | \$103,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 2 | \$189,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION        | 2 | \$197,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SPACE COAST CREDIT UNION                       | 2 | \$195,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SPENCER SAVINGS BANK                           | 2 | \$213,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION          | 1 | \$92,500.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ST. JAMES MORTGAGE CORPORATION                 | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ST. MARYS BANK                                 | 2 | \$188,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION         | 2 | \$210,837.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STANDARD MORTGAGE CORPORATION                  | 9 | \$866,730.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STATE BANK AND TRUST                           | 1 | \$108,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STATE BANK OF CROSS PLAINS                     | 1 | \$102,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STATE BANK OF LINCOLN                          | 2 | \$188,850.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |    |              |       |   |        |    |   |        |    |
|--|----|--------------|-------|---|--------|----|---|--------|----|
| STATE BANK OF SOUTHERN UTAH  | 1  | \$87,900.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STATE BANK OF THE LAKES  | 1  | \$94,500.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STERLING SAVINGS BANK  | 4  | \$372,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STILLWATER NATIONAL BANK & TRUST COMPANY                           | 4  | \$398,300.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 5  | \$472,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STONEGATE MORTGAGE CORPORATION                                     | 1  | \$105,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 1  | \$96,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SUMMIT CREDIT UNION  | 4  | \$398,550.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 4  | \$379,858.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SUPERIOR FEDERAL CREDIT UNION                                      | 10 | \$970,727.17 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SUTTON BANK  | 4  | \$364,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TAMPA BAY FEDERAL CREDIT UNION                                     | 1  | \$107,857.78 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TELCOM CREDIT UNION  | 2  | \$211,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TEXAS DOW EMPLOYEES CREDIT UNION                                   | 2  | \$203,670.95 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE FIRST NATIONAL BANK  | 3  | \$309,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE FIRST NATIONAL BANK IN AMBOY                                   | 1  | \$92,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE FIRST NATIONAL BANK OF DENNISON                                | 4  | \$393,100.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE FIRST STATE BANK   | 1  | \$104,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE HARVARD  | 1  | \$88,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |   |   |              |       |   |        |    |   |        |    |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|
|  | STATE BANK                                  |   |              |       |   |        |    |   |        |    |
|  | THE MERCHANTS NATIONAL BANK                 | 1 | \$104,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE NATIONAL BANK OF OAK HARBOR             | 3 | \$284,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE PARK BANK                               | 2 | \$209,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE SUMMIT FEDERAL CREDIT UNION             | 3 | \$290,127.05 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THINK MUTUAL BANK                           | 5 | \$490,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THREE RIVERS FEDERAL CREDIT UNION           | 5 | \$481,155.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TLC COMMUNITY CREDIT UNION                  | 1 | \$88,800.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TOPLINE FEDERAL CREDIT UNION                | 2 | \$174,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TOWER FEDERAL CREDIT UNION                  | 2 | \$210,386.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 8 | \$778,370.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TOWN & COUNTRY BANK OF QUINCY               | 1 | \$95,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TRAVERSE CITY STATE BANK                    | 2 | \$196,480.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TRAVIS CREDIT UNION                         | 2 | \$192,584.77 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TRISTAR BANK                                | 1 | \$107,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TRUMARK FINANCIAL CREDIT UNION              | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION     | 2 | \$209,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TXL MORTGAGE CORPORATION                    | 1 | \$99,200.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UMPQUA BANK                                 | 9 | \$869,064.84 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNION BANK, NATIONAL ASSOCIATION            | 1 | \$96,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITED BANK                                 | 2 | \$204,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITED BANK & TRUST                         | 3 | \$299,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITED BANK AND TRUST COMPANY               | 5 | \$502,550.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |



|              |   |              |                         |             |          |               |    |          |               |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | UNITED BANK OF UNION                    | 2            | \$194,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK, N.A.                       | 1            | \$100,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                   | 11           | \$1,122,265.72          | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION           | 1            | \$105,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | UNITY BANK                              | 1            | \$100,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY CREDIT UNION                 | 2            | \$179,850.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | VERMONT FEDERAL CREDIT UNION            | 1            | \$93,000.00             | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                | 1            | \$108,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA CREDIT UNION, INC.             | 3            | \$280,450.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | VISIONS FEDERAL CREDIT UNION            | 3            | \$276,600.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | VYSTAR CREDIT UNION                     | 3            | \$306,613.34            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5            | \$478,968.03            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON TRUST BANK                   | 2            | \$197,250.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION             | 4            | \$400,000.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                           | 1            | \$100,209.31            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                 | 11           | \$1,069,970.00          | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WESTERRA CREDIT UNION                   | 3            | \$272,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WESTFIELD BANK, F.S.B.                  | 1            | \$90,250.00             | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                | 1            | \$105,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WOODLANDS NATIONAL BANK                 | 1            | \$87,000.00             | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WORKERS CREDIT UNION                    | 1            | \$99,000.00             | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 18           | \$1,788,649.29          | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 300          | \$29,402,919.32         | 16.86%      | 0        | \$0.00        | NA | 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> | <b>\$0.00</b> |    | <b>0</b> |
| 31416WYLO    | ABBEVILLE BUILDING AND LOAN, SSB        | 3            | \$354,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|  |    |                |       |   |        |    |   |        |    |
|--|----|----------------|-------|---|--------|----|---|--------|----|
| ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION | 2  | \$240,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ACACIA FEDERAL<br>SAVINGS BANK                     | 1  | \$134,822.22   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ACHIEVA CREDIT<br>UNION                            | 2  | \$293,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION          | 1  | \$120,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ADVANCIAL<br>FEDERAL CREDIT<br>UNION               | 8  | \$985,253.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ADVANTAGE BANK                                     | 4  | \$521,400.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ADVANTAGE PLUS<br>FEDERAL CREDIT<br>UNION          | 1  | \$136,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ALABAMA ONE<br>CREDIT UNION                        | 1  | \$137,600.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ALASKA USA<br>FEDERAL CREDIT<br>UNION              | 3  | \$362,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ALERUS FINANCIAL                                   | 4  | \$573,700.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ALLEGIANCE CREDIT<br>UNION                         | 3  | \$378,100.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ALLSOUTH FEDERAL<br>CREDIT UNION                   | 3  | \$370,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ALPINE BANK &<br>TRUST CO.                         | 26 | \$3,334,989.25 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ALTRA FEDERAL<br>CREDIT UNION                      | 26 | \$3,295,300.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMARILLO<br>NATIONAL BANK                          | 6  | \$781,837.66   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMEGY MORTGAGE                                     | 10 | \$1,303,700.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICA FIRST<br>FEDERAL CREDIT<br>UNION           | 49 | \$6,247,811.48 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICAN BANK                                      | 6  | \$775,316.93   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICAN BANK &<br>TRUST CO., INC.                 | 4  | \$546,200.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICAN BANK &<br>TRUST OF THE<br>CUMBERLANDS     | 4  | \$506,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICAN BANK<br>CENTER                            | 2  | \$271,739.09   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICAN BANK,<br>N.A.                             | 1  | \$148,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | 11 | \$1,449,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |   |        |    |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
|  | AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION    |    |                |       |   |        |    |   |        |    |
|  | AMERICAN FEDERAL<br>SAVINGS BANK             | 1  | \$135,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN FINANCE<br>HOUSE LARIBA             | 5  | \$630,864.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN<br>HERITAGE FEDERAL<br>CREDIT UNION | 7  | \$881,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN<br>NATIONAL BANK,<br>TERRELL        | 5  | \$627,712.34   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN<br>NATIONAL BANK,<br>WICHITA FALLS  | 9  | \$1,121,420.57 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN SAVINGS<br>BANK, F.S.B.             | 5  | \$657,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERIFIRST<br>FINANCIAL<br>CORPORATION       | 6  | \$784,250.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERIHOME<br>MORTGAGE<br>CORPORATION         | 1  | \$124,363.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERITRUST<br>MORTGAGE<br>CORPORATION        | 1  | \$122,100.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ANCHORBANK FSB                               | 51 | \$6,722,100.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION  | 4  | \$493,200.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ARIZONA STATE<br>CREDIT UNION                | 8  | \$1,017,750.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ASSOCIATED BANK,<br>NA                       | 65 | \$8,381,589.82 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ASSOCIATED CREDIT<br>UNION                   | 5  | \$650,626.22   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ATLANTIC PACIFIC<br>MORTGAGE<br>CORPORATION  | 1  | \$145,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AUBURNBANK                                   | 6  | \$807,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AURORA BANK FSB                              | 1  | \$145,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AURORA FINANCIAL<br>GROUP INC.               | 2  | \$275,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AVIDIA BANK                                  | 1  | \$125,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANCORPSOUTH<br>BANK                         | 58 | \$7,580,549.65 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 1  | \$121,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |                                      |    |                |       |   |        |    |   |        |    |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
|  | BANCROFT STATE BANK                  |    |                |       |   |        |    |   |        |    |
|  | BANK FIRST NATIONAL                  | 6  | \$751,150.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK MUTUAL                          | 33 | \$4,255,538.84 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF HAWAII                       | 1  | \$140,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF SPRINGFIELD                  | 6  | \$820,488.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF STANLY                       | 4  | \$531,300.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF THE WEST                     | 41 | \$5,294,381.01 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF WASHINGTON                   | 7  | \$858,245.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF WAUSAU                       | 2  | \$256,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF WESTON                       | 1  | \$113,600.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION | 1  | \$110,918.04   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANKERS FINANCIAL GROUP INC.         | 1  | \$142,800.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANKWEST                             | 1  | \$129,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANNER BANK                          | 1  | \$140,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BARKSDALE FEDERAL CREDIT UNION       | 10 | \$1,250,961.61 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BAXTER CREDIT UNION                  | 9  | \$1,133,645.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BAY FEDERAL CREDIT UNION             | 2  | \$255,750.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BELLCO CREDIT UNION                  | 3  | \$369,169.18   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BERKSHIRE COUNTY SAVINGS BANK        | 2  | \$279,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BETHPAGE FEDERAL CREDIT UNION        | 5  | \$633,550.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BETTER BANKS                         | 1  | \$145,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BLACKHAWK COMMUNITY CREDIT UNION     | 18 | \$2,225,075.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BLACKHAWK STATE BANK                 | 16 | \$2,065,050.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BOEING EMPLOYEES CREDIT UNION        | 33 | \$4,352,148.01 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BOULDER VALLEY CREDIT UNION          | 3  | \$368,450.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BRYN MAWR TRUST COMPANY THE          | 3  | \$379,300.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |                                      | 3  | \$391,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |   |        |    |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
|  | CARDINAL<br>COMMUNITY CREDIT<br>UNION                    |    |                |       |   |        |    |   |        |    |
|  | CARDINAL<br>FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 3  | \$422,900.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CARNEGIE<br>MORTGAGE, LLC                                | 1  | \$147,600.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CARROLLTON BANK  | 5  | \$645,327.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CBC FEDERAL<br>CREDIT UNION                              | 1  | \$118,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTENNIAL<br>LENDING, LLC                               | 2  | \$270,989.20   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRAL BANK<br>ILLINOIS                                 | 4  | \$479,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRAL<br>MINNESOTA<br>FEDERAL CREDIT<br>UNION          | 1  | \$139,800.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRAL<br>MORTGAGE<br>COMPANY                           | 37 | \$4,717,986.16 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRAL ONE<br>FEDERAL CREDIT<br>UNION                   | 1  | \$122,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRAL PACIFIC<br>HOME LOANS                            | 1  | \$123,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRAL STATE<br>BANK                                    | 1  | \$135,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRIS FEDERAL<br>CREDIT UNION                          | 3  | \$374,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRUE BANK   | 12 | \$1,497,937.22 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTURY<br>MORTGAGE<br>COMPANY, D/B/A<br>CENTURY LENDING | 7  | \$946,423.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CFCU COMMUNITY<br>CREDIT UNION                           | 3  | \$341,200.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CHEMICAL BANK  | 5  | \$646,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CHETCO FEDERAL<br>CREDIT UNION                           | 4  | \$540,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITADEL FEDERAL<br>CREDIT UNION                          | 1  | \$117,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITIZENS 1ST BANK  | 1  | \$116,800.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITIZENS BANK  | 2  | \$251,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITIZENS FIRST<br>NATIONAL BANK                          | 6  | \$789,640.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1  | \$143,450.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE          | 45 | \$5,846,153.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS NATIONAL BANK, BROWNWOOD          | 1  | \$127,500.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK                        | 4  | \$533,300.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION SAVINGS BANK                | 1  | \$148,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION                 | 3  | \$371,539.10   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS      | 1  | \$124,839.10   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CLINTON SAVINGS BANK                       | 1  | \$137,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC                          | 1  | \$116,800.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION               | 22 | \$2,852,362.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COASTHILLS FEDERAL CREDIT UNION            | 1  | \$127,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                      | 4  | \$466,600.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.             | 2  | \$247,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMODORE BANK                             | 1  | \$119,700.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.                 | 1  | \$123,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK OF THE OZARKS, INC.         | 2  | \$234,600.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.                       | 11 | \$1,374,530.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT UNION OF LYNN             | 1  | \$131,500.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA    | 2  | \$242,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC            | 4  | \$548,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK                     | 2  | \$240,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | 5  | \$636,254.31   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |        |    |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
|  | COMMUNITY STATE BANK OF ROCK FALLS      |    |                |       |   |        |    |   |        |    |
|  | COMMUNITYONE BANK, N.A.                 | 11 | \$1,431,795.75 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CONSUMER LOAN SERVICES, LLC             | 3  | \$353,923.88   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CONSUMERS COOPERATIVE CREDIT UNION      | 5  | \$655,900.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CORNERSTONE MORTGAGE COMPANY            | 2  | \$257,150.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CORTRUST BANK                           | 10 | \$1,282,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COVANTAGE CREDIT UNION                  | 6  | \$763,311.69   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 3  | \$418,900.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 13 | \$1,732,150.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA     | 3  | \$372,800.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CREDIT UNION ONE                        | 1  | \$124,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CREDIT UNION WEST                       | 3  | \$391,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CRESCENT CREDIT UNION                   | 1  | \$121,835.66   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CU COMMUNITY, LLC                       | 3  | \$347,300.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CUSO MORTGAGE, INC.                     | 4  | \$514,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DEAN COOPERATIVE BANK                   | 2  | \$284,750.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DELMAR FINANCIAL COMPANY                | 1  | \$148,900.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DELTA COMMUNITY CREDIT UNION            | 6  | \$801,753.39   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DENVER MORTGAGE COMPANY, INC.           | 1  | \$144,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 10 | \$1,308,809.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DHCU COMMUNITY CREDIT UNION             | 13 | \$1,576,425.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DIME BANK                               | 2  | \$255,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |   | 1  | \$140,420.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |   |    |                |       |   |        |    |   |        |    |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
|  | DOW LOUISIANA<br>FEDERAL CREDIT<br>UNION                                  |    |                |       |   |        |    |   |        |    |
|  | DRAPER AND<br>KRAMER MORTGAGE<br>CORP. D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 1  | \$133,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DU ONLY GF -<br>AMERICAN BANK OF<br>THE NORTH                             | 5  | \$638,800.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DUBUQUE BANK<br>AND TRUST<br>COMPANY                                      | 26 | \$3,500,324.61 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DUPAGE CREDIT<br>UNION  | 8  | \$1,065,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DUPAGE NATIONAL<br>BANK   | 2  | \$249,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DURANT BANK AND<br>TRUST COMPANY  | 13 | \$1,728,682.07 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | E-CENTRAL CREDIT<br>UNION   | 1  | \$140,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | EATON NATIONAL<br>BANK AND TRUST<br>COMPANY                               | 1  | \$130,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | EMPOWER FEDERAL<br>CREDIT UNION   | 8  | \$1,002,368.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ENT FEDERAL<br>CREDIT UNION   | 1  | \$133,823.54   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ENVISION CREDIT<br>UNION  | 1  | \$132,300.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ESB MORTGAGE<br>COMPANY   | 1  | \$142,050.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FAA CREDIT UNION  | 2  | \$255,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FAIRWINDS CREDIT<br>UNION   | 2  | \$268,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FARMERS &<br>MERCHANTS BANK   | 4  | \$493,341.95   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FARMERS BANK &<br>TRUST   | 9  | \$1,218,288.96 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FARMERS STATE<br>BANK   | 1  | \$116,730.93   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIDELITY BANK<br>MORTGAGE   | 14 | \$1,777,211.99 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIDELITY<br>CO-OPERATIVE<br>BANK  | 3  | \$369,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |   | 8  | \$1,021,059.48 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |



|  |  |    |                |       |   |        |    |   |        |    |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                     |    |                |       |   |        |    |   |        |    |
|  | FIDELITY HOMESTEAD SAVINGS BANK                        | 7  | \$906,600.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FINANCIAL PARTNERS CREDIT UNION                        | 4  | \$539,136.36   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIREFIGHTERS FIRST CREDIT UNION                        | 2  | \$226,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRELANDS FEDERAL CREDIT UNION                         | 3  | \$427,380.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST BANK   | 1  | \$135,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST CENTURY BANK                                     | 1  | \$123,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST CENTURY BANK, NA                                 | 3  | \$364,200.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 26 | \$3,413,732.51 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST CITIZENS BANK NA                                 | 12 | \$1,565,200.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST CLOVER LEAF BANK                                 | 1  | \$139,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST COMMUNITY CREDIT UNION                           | 10 | \$1,306,544.92 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST CONTINENTAL MORTGAGE COMPANY, LTD.               | 1  | \$140,500.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK OF OHIO                             | 2  | \$256,950.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 4  | \$502,968.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK, FSB                                | 4  | \$538,905.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 7  | \$873,239.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS BANK                             | 1  | \$127,800.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 8  | \$993,400.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FINANCIAL  | 2  | \$242,400.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |   |        |    |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
|  | BANK, NATIONAL ASSOCIATION               |    |                |       |   |        |    |   |        |    |
|  | FIRST FLIGHT FEDERAL CREDIT UNION        | 1  | \$124,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST GUARANTY BANK                      | 1  | \$125,600.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST HERITAGE FINANCIAL, LLC            | 9  | \$1,136,850.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST INTERSTATE BANK                    | 46 | \$5,950,716.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST KEYSTONE NATIONAL BANK             | 3  | \$389,305.90   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST MERIT MORTGAGE CORPORATION         | 37 | \$4,747,293.12 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY, L.L.C.           | 37 | \$4,766,825.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE CORPORATION               | 2  | \$271,182.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK & TRUST              | 2  | \$269,850.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK ALASKA               | 6  | \$756,150.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK AND TRUST COMPANY    | 6  | \$785,875.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF CARMI             | 4  | \$507,929.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF DEERWOOD          | 3  | \$365,400.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF GILLETTE          | 3  | \$395,010.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF HARTFORD          | 2  | \$239,400.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF WATERLOO          | 5  | \$648,575.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 5  | \$622,450.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NORTHERN CREDIT UNION              | 3  | \$360,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST OPTION BANK                        | 1  | \$133,500.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST PEOPLES COMMUNITY FCU              | 1  | \$126,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST PLACE BANK                         | 10 | \$1,318,361.91 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 1  | \$116,900.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |   |    |                |       |   |        |    |   |        |    |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
|  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION |    |                |       |   |        |    |   |        |    |
|  | FIRST STATE BANK OF ILLINOIS                    | 1  | \$116,800.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST TECHNOLOGY CREDIT UNION                   | 13 | \$1,756,861.33 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST UNITED BANK                               | 2  | \$250,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST UNITED BANK & TRUST                       | 2  | \$238,400.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FLORIDA CREDIT UNION                            | 3  | \$356,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FORUM CREDIT UNION                              | 5  | \$698,229.34   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FRANDSEN BANK & TRUST                           | 2  | \$239,765.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FRANKENMUTH CREDIT UNION                        | 1  | \$122,500.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FULTON BANK                                     | 32 | \$4,107,285.84 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GATEWAY BANK, F.S.B.                            | 1  | \$130,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GATEWAY MORTGAGE CORPORATION                    | 12 | \$1,560,800.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GECU  | 1  | \$142,405.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GEO-CORP, INC.                                  | 1  | \$120,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GEORGETOWN SAVINGS BANK                         | 1  | \$140,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GESA CREDIT UNION                               | 2  | \$258,700.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GLASS CITY FEDERAL CREDIT UNION                 | 1  | \$112,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GREAT FLORIDA BANK                              | 1  | \$139,500.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GREAT LAKES CREDIT UNION                        | 1  | \$111,750.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GREAT MIDWEST BANK SSB                          | 11 | \$1,419,150.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GREATER NEVADA MORTGAGE SERVICES                | 7  | \$918,100.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GREATER SPRINGFIELD CREDIT UNION                | 1  | \$135,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GREYLOCK FEDERAL CREDIT UNION                   | 9  | \$1,166,100.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |   | 2  | \$263,900.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |   |    |                |       |   |        |    |   |        |    |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
|  | GROW FINANCIAL<br>FEDERAL CREDIT<br>UNION |    |                |       |   |        |    |   |        |    |
|  | GTE FEDERAL<br>CREDIT UNION               | 6  | \$690,650.87   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GUARANTY SAVINGS<br>BANK                  | 2  | \$225,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GUARDIAN CREDIT<br>UNION                  | 4  | \$526,200.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GUARDIAN<br>MORTGAGE<br>COMPANY INC.      | 17 | \$2,219,841.10 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GUILD MORTGAGE<br>COMPANY                 | 1  | \$140,600.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HAMPDEN BANK                              | 3  | \$383,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HANNIBAL<br>NATIONAL BANK                 | 1  | \$137,965.24   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HARBORONE CREDIT<br>UNION                 | 6  | \$794,340.18   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HARVARD SAVINGS<br>BANK                   | 2  | \$273,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HEARTLAND BANK                            | 19 | \$2,447,493.99 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HEARTLAND CREDIT<br>UNION                 | 4  | \$475,992.69   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HERITAGE<br>COMMUNITY CREDIT<br>UNION     | 1  | \$144,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HILLTOP NATIONAL<br>BANK                  | 2  | \$255,780.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HIWAY FEDERAL<br>CREDIT UNION             | 5  | \$651,920.30   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOME BANK                                 | 1  | \$137,400.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOME FEDERAL<br>BANK                      | 10 | \$1,268,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOME FEDERAL<br>SAVINGS BANK              | 7  | \$910,824.82   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOME SAVINGS AND<br>LOAN COMPANY          | 1  | \$120,500.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOME SAVINGS<br>BANK OF<br>ALBEMARLE SSB  | 1  | \$129,500.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOME STATE BANK                           | 2  | \$242,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HONESDALE<br>NATIONAL BANK<br>THE         | 4  | \$564,300.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HONOR BANK                                | 1  | \$131,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HONOR CREDIT<br>UNION                     | 1  | \$142,200.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |    |                |       |   |        |    |   |        |    |
|--|----|----------------|-------|---|--------|----|---|--------|----|
| HUDSON HERITAGE<br>FEDERAL CREDIT<br>UNION | 1  | \$143,910.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IDAHO CENTRAL<br>CREDIT UNION              | 17 | \$2,183,905.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IH MISSISSIPPI<br>VALLEY CREDIT<br>UNION   | 6  | \$752,013.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ILLINI BANK                                | 2  | \$256,128.88   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ILLINOIS NATIONAL<br>BANK                  | 10 | \$1,323,005.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INDEPENDENT BANK                           | 3  | \$374,300.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INSIGHT FINANCIAL<br>CREDIT UNION          | 2  | \$276,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INTERNATIONAL<br>BANK OF<br>COMMERCE       | 1  | \$130,500.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INVESTORS SAVINGS<br>BANK                  | 5  | \$638,750.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IOWA BANKERS<br>MORTGAGE<br>CORPORATION    | 2  | \$234,800.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ISB COMMUNITY<br>BANK                      | 2  | \$263,800.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ISLAND FEDERAL<br>CREDIT UNION             | 1  | \$140,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| JAMES B. NUTTER<br>AND COMPANY             | 1  | \$146,700.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| JEANNE DARC<br>CREDIT UNION                | 2  | \$251,819.78   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| JONAH BANK OF<br>WYOMING                   | 1  | \$115,700.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION    | 7  | \$918,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| KINECTA FEDERAL<br>CREDIT UNION            | 5  | \$652,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| KIRTLAND FEDERAL<br>CREDIT UNION           | 2  | \$229,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| L&N FEDERAL<br>CREDIT UNION                | 5  | \$690,795.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LA SALLE STATE<br>BANK                     | 2  | \$277,600.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LAKE AREA BANK                             | 1  | \$129,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LAKE FOREST BANK<br>& TRUST                | 7  | \$948,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LAKE MORTGAGE<br>COMPANY INC.              | 4  | \$489,900.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|                                     |    |                |       |   |        |    |   |        |    |
|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| LAND /HOME FINANCIAL SERVICES, INC. | 2  | \$231,600.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LANDMARK CREDIT UNION               | 11 | \$1,410,522.97 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LANGLEY FEDERAL CREDIT UNION        | 2  | \$233,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LEA COUNTY STATE BANK               | 1  | \$139,200.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LEADER BANK, N.A.                   | 5  | \$640,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LEGACY BANKS                        | 4  | \$574,400.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LIBERTY SAVINGS BANK, FSB           | 5  | \$663,786.14   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LOCKHEED FEDERAL CREDIT UNION       | 1  | \$121,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK            | 9  | \$1,214,930.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MACON BANK, INC.                    | 4  | \$486,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MAGNA BANK                          | 10 | \$1,339,920.48 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MAINSTREET CREDIT UNION             | 1  | \$117,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MANSFIELD COOPERATIVE BANK          | 2  | \$238,800.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MANUFACTURERS BANK AND TRUST CO.    | 3  | \$363,800.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MARBLEHEAD BANK                     | 1  | \$125,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MARINE BANK                         | 20 | \$2,556,528.63 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MARQUETTE BANK                      | 3  | \$387,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MARSHALL COMMUNITY CREDIT UNION     | 1  | \$119,665.66   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1  | \$124,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MAX CREDIT UNION                    | 6  | \$763,357.03   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MAYFLOWER COOPERATIVE BANK          | 3  | \$419,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MECHANICS SAVINGS BANK              | 8  | \$1,030,973.31 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MEMBER HOME LOAN, L.L.C.            | 5  | \$649,093.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MEMBERS MORTGAGE COMPANY INC.       | 5  | \$660,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERCANTILE BANK                     | 3  | \$404,300.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL            | 24 | \$3,147,126.24 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  | ASSOCIATION                                |   |                |       |   |        |    |   |        |    |
|--|--|---|----------------|-------|---|--------|----|---|--------|----|
|  | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 2 | \$279,400.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MERIWEST MORTGAGE COMPANY, LLC             | 2 | \$270,300.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MERRIMACK COUNTY SAVINGS BANK              | 1 | \$130,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION      | 1 | \$137,250.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | METUCHEN SAVINGS BANK                      | 3 | \$385,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MID MINNESOTA FEDERAL CREDIT UNION         | 2 | \$258,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MIDLAND STATES BANK                        | 6 | \$789,800.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MIDWEST BANK OF WESTERN ILLINOIS           | 2 | \$275,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MIDWEST COMMUNITY BANK                     | 8 | \$1,095,550.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MIDWEST FINANCIAL CREDIT UNION             | 3 | \$395,700.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MIDWEST LOAN SERVICES INC.                 | 2 | \$246,400.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MIDWESTONE BANK                            | 4 | \$513,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MIFFLINBURG BANK & TRUST COMPANY           | 1 | \$130,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MILFORD BANK, THE                          | 2 | \$270,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MISSION FEDERAL CREDIT UNION               | 7 | \$879,002.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MISSOULA FEDERAL CREDIT UNION              | 4 | \$482,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MISSOURI CREDIT UNION                      | 5 | \$669,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MONSON SAVINGS BANK                        | 2 | \$258,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MONTICELLO BANKING COMPANY                 | 2 | \$249,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MORTGAGE AMERICA, INC.                     | 4 | \$523,600.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MORTGAGE CENTER, LLC                       | 4 | \$522,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 1 | \$148,950.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |                                      |    |                |       |   |        |    |   |        |    |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
|  | MORTGAGE CLEARING CORPORATION        |    |                |       |   |        |    |   |        |    |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC  | 2  | \$272,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MORTGAGE MARKETS, LLC                | 2  | \$289,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MOUNTAIN AMERICA CREDIT UNION        | 1  | \$144,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MOUNTAIN WEST FINANCIAL, INC.        | 2  | \$290,600.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MT. MCKINLEY BANK                    | 2  | \$244,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MUTUAL SAVINGS ASSOCIATION FSA       | 1  | \$115,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NATIONAL BANK OF MIDDLEBURY          | 2  | \$279,800.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NATIONAL COOPERATIVE BANK, N.A.      | 3  | \$404,750.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NATIONAL EXCHANGE BANK AND TRUST     | 6  | \$770,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 9  | \$1,150,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NEW ERA BANK                         | 2  | \$290,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NEW REPUBLIC SAVINGS BANK            | 1  | \$140,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NEWFIELD NATIONAL BANK               | 1  | \$125,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NEWTOWN SAVINGS BANK                 | 1  | \$140,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NORTHAMPTON COOPERATIVE BANK         | 1  | \$135,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NORTHERN OHIO INVESTMENT COMPANY     | 8  | \$992,956.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NORTHWEST FEDERAL CREDIT UNION       | 4  | \$539,066.42   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NORTHWESTERN MORTGAGE COMPANY        | 37 | \$4,704,474.40 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NRL FEDERAL CREDIT UNION             | 2  | \$255,388.39   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |



|  |   |    |                |       |   |        |    |   |        |    |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
|  | NUMARK CREDIT UNION                       | 2  | \$243,325.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NUMERICA CREDIT UNION                     | 12 | \$1,508,996.63 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NUVISION FEDERAL CREDIT UNION             | 3  | \$387,200.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | OAK BANK                                  | 3  | \$389,125.12   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | OCEANFIRST BANK                           | 2  | \$264,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | OHIO UNIVERSITY CREDIT UNION              | 4  | \$523,700.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | OLD FORT BANKING COMPANY                  | 3  | \$406,399.12   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | OLD SECOND NATIONAL BANK                  | 10 | \$1,276,514.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | OMNIAMERICAN BANK                         | 4  | \$478,800.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | OPPORTUNITIES CREDIT UNION                | 3  | \$418,055.63   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | OREGON FIRST COMMUNITY CREDIT UNION       | 2  | \$236,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | OREGONIANS FEDERAL CREDIT UNION           | 2  | \$267,826.22   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ORIENTAL BANK AND TRUST                   | 1  | \$114,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ORNL FEDERAL CREDIT UNION                 | 20 | \$2,524,971.50 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ORRSTOWN BANK                             | 4  | \$523,800.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PACIFIC NW FEDERAL CREDIT UNION           | 4  | \$520,020.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PANHANDLE STATE BANK                      | 1  | \$112,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PAPER CITY SAVINGS ASSOCIATION            | 3  | \$363,600.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PARK BANK                                 | 2  | \$265,050.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PARTNERS FEDERAL CREDIT UNION             | 4  | \$503,800.02   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PATELCO CREDIT UNION                      | 4  | \$504,547.96   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PAWTUCKET CREDIT UNION                    | 1  | \$136,500.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1  | \$148,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |   | 5  | \$616,145.26   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |   |        |    |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
|  | PENTAGON FEDERAL CREDIT UNION                  |    |                |       |   |        |    |   |        |    |
|  | PEOPLES BANK                                   | 1  | \$142,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 2  | \$239,700.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PEOPLES BANK, NATIONAL ASSOCIATION             | 3  | \$405,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PEOPLES SECURITY BANK AND TRUST COMPANY        | 1  | \$139,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS            | 1  | \$147,500.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PHILADELPHIA FEDERAL CREDIT UNION              | 1  | \$137,750.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION          | 1  | \$136,500.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PIONEER CREDIT UNION                           | 7  | \$870,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PMC BANCORP                                    | 1  | \$120,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | POLICE AND FIRE FEDERAL CREDIT UNION           | 2  | \$255,100.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | POLISH NATIONAL CREDIT UNION                   | 3  | \$397,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PORT WASHINGTON STATE BANK                     | 14 | \$1,819,074.96 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION             | 6  | \$740,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PRAIRIE STATE BANK & TRUST                     | 10 | \$1,270,676.30 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PREMIER AMERICA CREDIT UNION                   | 2  | \$260,100.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PREMIER BANK OF JACKSONVILLE                   | 2  | \$272,467.30   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PREVAIL CREDIT UNION                           | 1  | \$129,641.16   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PRIMEWEST MORTGAGE CORPORATION                 | 4  | \$550,040.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PROFESSIONAL FEDERAL CREDIT UNION              | 6  | \$758,475.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |   |        |    |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
|  | PROVIDENCE BANK                          | 1  | \$115,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PROVIDENT CREDIT UNION                   | 2  | \$244,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION    | 7  | \$873,200.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | QUALSTAR CREDIT UNION                    | 5  | \$609,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | QUORUM FEDERAL CREDIT UNION              | 1  | \$120,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | RABOBANK, N.A.                           | 1  | \$114,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION     | 8  | \$1,049,150.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | RANLIFE, INC.                            | 4  | \$534,800.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | RBC BANK (USA)                           | 1  | \$144,771.72   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | RED CANOE CREDIT UNION                   | 3  | \$368,200.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | REDSTONE FEDERAL CREDIT UNION            | 11 | \$1,436,165.61 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | REDWOOD CREDIT UNION                     | 5  | \$629,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | RIDDELL NATIONAL BANK                    | 3  | \$422,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | RIVERHILLS BANK                          | 4  | \$515,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | RIVERMARK COMMUNITY CREDIT UNION         | 5  | \$619,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ROANOKE RAPIDS SAVINGS BANK SSB          | 1  | \$132,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ROBINS FEDERAL CREDIT UNION              | 10 | \$1,329,491.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY          | 2  | \$259,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | RPM MORTGAGE, INC.                       | 5  | \$684,750.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | RSI BANK                                 | 1  | \$110,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | S&T BANK                                 | 2  | \$263,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SABINE STATE BANK AND TRUST COMPANY      | 1  | \$134,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SALAL CREDIT UNION                       | 2  | \$241,687.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 5  | \$608,502.91   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 1  | \$132,828.79   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |  |   |              |       |   |        |    |   |        |    |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|
|  | SAN DIEGO COUNTY CREDIT UNION                        |   |              |       |   |        |    |   |        |    |
|  | SAVINGS BANK OF MAINE                                | 3 | \$388,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SAVINGS BANK OF MENDOCINO COUNTY                     | 2 | \$242,166.10 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY             | 4 | \$540,901.83 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SCHOOLS FINANCIAL CREDIT UNION                       | 4 | \$519,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                    | 2 | \$249,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SCOTIABANK OF PUERTO RICO                            | 2 | \$241,285.58 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SEASONS FEDERAL CREDIT UNION                         | 1 | \$128,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                  | 2 | \$245,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SECURITY SAVINGS BANK                                | 1 | \$115,300.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SHELBY SAVINGS BANK, SSB                             | 1 | \$130,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SHREWSBURY FEDERAL CREDIT UNION                      | 1 | \$141,550.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SIUSLAW BANK   | 8 | \$980,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$134,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION            | 3 | \$391,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SOMERSET TRUST COMPANY                               | 4 | \$504,642.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SOUND COMMUNITY BANK                                 | 4 | \$527,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                  | 1 | \$132,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION       | 2 | \$239,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | SOUTHERN COMMERCIAL BANK                                   | 1  | \$113,600.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                                   | 3  | \$423,130.55   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SPENCER SAVINGS BANK                                       | 2  | \$245,600.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SPRATT SAVINGS AND LOAN ASSOCIATION                        | 1  | \$122,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                      | 4  | \$515,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                             | 1  | \$136,750.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK   | 4  | \$532,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION                     | 2  | \$278,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY                            | 1  | \$141,520.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                              | 19 | \$2,425,175.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION                              | 1  | \$144,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST                                       | 9  | \$1,177,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS                                 | 4  | \$538,200.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                                      | 4  | \$513,110.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH                                | 3  | \$395,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES                                    | 1  | \$110,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.                                      | 2  | \$263,250.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK                                      | 5  | \$590,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                   | 8  | \$1,053,750.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE | 7  | \$936,600.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  | COMPANY                                  |    |                |       |   |        |    |   |        |    |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  | 1  | \$116,148.90   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SUMMIT CREDIT UNION                      | 28 | \$3,633,089.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION    | 5  | \$697,828.79   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SUPERIOR FEDERAL CREDIT UNION            | 12 | \$1,544,872.18 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SUTTON BANK                              | 3  | \$411,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TAMPA BAY FEDERAL CREDIT UNION           | 5  | \$634,108.01   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TEACHERS FEDERAL CREDIT UNION            | 1  | \$142,400.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TELCOM CREDIT UNION                      | 5  | \$633,400.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TEXAS BANK                               | 2  | \$233,437.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE FARMERS STATE BANK AND TRUST COMPANY | 1  | \$143,920.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE FIRST NATIONAL BANK                  | 1  | \$145,600.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE FIRST NATIONAL BANK IN AMBOY         | 1  | \$141,964.64   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE FIRST NATIONAL BANK OF DENNISON      | 4  | \$527,450.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE GOLDEN 1 CREDIT UNION                | 1  | \$121,100.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE HARVARD STATE BANK                   | 1  | \$111,985.05   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE MERCHANTS NATIONAL BANK              | 6  | \$716,200.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE NATIONAL BANK OF INDIANAPOLIS        | 2  | \$237,288.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE NATIONAL BANK OF OAK HARBOR          | 7  | \$891,200.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE NORTHUMBERLAND NATIONAL BANK         | 1  | \$134,600.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE PARK BANK                            | 7  | \$900,300.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |   |    |                |       |   |        |    |   |        |    |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
|  | THE PEOPLES BANK                                  | 1  | \$148,900.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE SUMMIT<br>FEDERAL CREDIT<br>UNION             | 4  | \$542,100.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE TRADERS<br>NATIONAL BANK                      | 1  | \$122,800.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THINK MUTUAL<br>BANK                              | 14 | \$1,872,100.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THIRD FEDERAL<br>SAVINGS BANK                     | 2  | \$258,625.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THREE RIVERS<br>FEDERAL CREDIT<br>UNION           | 6  | \$771,150.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TLC COMMUNITY<br>CREDIT UNION                     | 1  | \$124,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TOPLINE FEDERAL<br>CREDIT UNION                   | 1  | \$140,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TOWER FEDERAL<br>CREDIT UNION                     | 9  | \$1,198,888.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC. | 11 | \$1,388,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TOWN & COUNTRY<br>BANK OF QUINCY                  | 1  | \$124,800.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TOWNE MORTGAGE<br>COMPANY                         | 4  | \$521,891.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TRAVERSE CITY<br>STATE BANK                       | 4  | \$493,820.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TRAVIS CREDIT<br>UNION                            | 4  | \$500,550.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TRUMARK<br>FINANCIAL CREDIT<br>UNION              | 6  | \$804,300.86   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TRUSTONE<br>FINANCIAL FEDERAL<br>CREDIT UNION     | 1  | \$134,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TXL MORTGAGE<br>CORPORATION                       | 1  | \$142,749.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UMPQUA BANK                                       | 14 | \$1,795,970.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITED BANK                                       | 2  | \$250,400.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITED BANK &<br>TRUST                            | 9  | \$1,217,350.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITED BANK AND<br>TRUST COMPANY                  | 1  | \$135,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITED BANK OF<br>UNION                           | 6  | \$748,675.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITED COMMUNITY<br>BANK                          | 5  | \$657,910.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |   |        |    |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
|  | UNITUS COMMUNITY CREDIT UNION            | 2  | \$227,600.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3  | \$388,250.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNIVERSITY CREDIT UNION                  | 1  | \$136,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION    | 4  | \$514,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION     | 2  | \$281,810.77   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNIVEST NATIONAL BANK AND TRUST CO.      | 3  | \$388,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | VALLEY BANK AND TRUST COMPANY            | 2  | \$239,100.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | VANDYK MORTGAGE CORPORATION              | 1  | \$119,920.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | VERITY CREDIT UNION                      | 2  | \$252,600.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | VERMONT FEDERAL CREDIT UNION             | 2  | \$252,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | VILLAGE MORTGAGE COMPANY                 | 2  | \$240,375.88   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | VIRGINIA CREDIT UNION, INC.              | 4  | \$512,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | VISIONS FEDERAL CREDIT UNION             | 1  | \$129,200.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | VYSTAR CREDIT UNION                      | 4  | \$529,110.43   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | W.R. STARKEY MORTGAGE, LLP               | 1  | \$130,688.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WALLIS STATE BANK                        | 1  | \$129,675.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 17 | \$2,159,480.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WASHINGTON TRUST BANK                    | 2  | \$254,395.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WAUKESHA STATE BANK                      | 2  | \$281,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WESCOM CENTRAL CREDIT UNION              | 3  | \$416,300.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WESTBURY BANK                            | 6  | \$773,400.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WESTCONSIN CREDIT UNION                  | 17 | \$2,206,514.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |



|              |  |              |                         |             |          |               |    |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | WESTERRA CREDIT UNION                        | 6            | \$817,450.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WESTFIELD BANK, F.S.B.                       | 2            | \$269,200.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                     | 1            | \$148,000.00            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WINTER HILL BANK, FSB                        | 2            | \$230,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WORKERS CREDIT UNION                         | 3            | \$387,800.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 17           | \$2,197,148.33          | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | YOLO FEDERAL CREDIT UNION                    | 1            | \$110,000.00            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 557          | \$71,725,117.55         | 17.33%      | 0        | \$0.00        | NA | 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> | <b>\$0.00</b> |    | <b>0</b> |
| 31416WYM8    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1            | \$170,500.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1            | \$172,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ACACIA FEDERAL SAVINGS BANK                  | 6            | \$958,000.00            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ACHIEVA CREDIT UNION                         | 1            | \$154,600.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 4            | \$612,800.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 3            | \$476,750.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                               | 3            | \$485,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 1            | \$155,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL                             | 1            | \$156,600.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ALLEGIANCE CREDIT UNION                      | 1            | \$150,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ALLSOUTH FEDERAL CREDIT UNION                | 1            | \$152,800.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.                      | 6            | \$988,400.00            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                   | 6            | \$970,900.00            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                       | 4            | \$631,306.32            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|  |    |                |       |   |        |    |   |        |    |
|--|----|----------------|-------|---|--------|----|---|--------|----|
| AMEGY MORTGAGE                                 | 4  | \$637,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICA FIRST<br>FEDERAL CREDIT<br>UNION       | 22 | \$3,585,263.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICAN BANK                                  | 5  | \$805,973.40   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICAN BANK &<br>TRUST CO., INC.             | 1  | \$169,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICAN BANK &<br>TRUST OF THE<br>CUMBERLANDS | 2  | \$328,880.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICAN BANK<br>CENTER                        | 1  | \$155,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION      | 4  | \$674,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICAN FEDERAL<br>SAVINGS BANK               | 1  | \$150,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICAN<br>HERITAGE FEDERAL<br>CREDIT UNION   | 2  | \$305,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICAN<br>NATIONAL BANK,<br>TERRELL          | 2  | \$326,250.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICAN<br>NATIONAL BANK,<br>WICHITA FALLS    | 3  | \$465,646.36   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICAN SAVINGS<br>BANK, F.S.B.               | 5  | \$811,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERIFIRST<br>FINANCIAL<br>CORPORATION         | 4  | \$632,200.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ANCHORBANK FSB                                 | 32 | \$5,213,200.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ARIZONA STATE<br>CREDIT UNION                  | 2  | \$331,800.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ASSOCIATED BANK,<br>NA                         | 37 | \$6,005,395.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ASSOCIATED CREDIT<br>UNION                     | 2  | \$326,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ATLANTIC PACIFIC<br>MORTGAGE<br>CORPORATION    | 1  | \$150,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AUBURNBANK                                     | 3  | \$460,996.33   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AURORA BANK FSB                                | 1  | \$167,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AURORA FINANCIAL<br>GROUP INC.                 | 2  | \$319,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA          | 1  | \$165,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  | PUERTO RICO                      |    |                |       |   |        |    |   |        |    |
|--|----------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
|  | BANCORPSOUTH BANK                | 31 | \$4,981,648.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK FIRST NATIONAL              | 1  | \$168,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK MUTUAL                      | 24 | \$3,913,039.39 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF HAWAII                   | 3  | \$482,200.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF SPRINGFIELD              | 3  | \$475,245.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF STANLY                   | 5  | \$834,370.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF THE WEST                 | 27 | \$4,289,219.86 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF WASHINGTON               | 1  | \$160,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF WESTON                   | 2  | \$346,089.72   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF WHITTIER, NA             | 2  | \$322,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANNER BANK                      | 1  | \$150,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BARKSDALE FEDERAL CREDIT UNION   | 3  | \$499,279.42   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BAXTER CREDIT UNION              | 1  | \$156,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BAY FEDERAL CREDIT UNION         | 1  | \$150,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BELLCO CREDIT UNION              | 1  | \$159,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BERKSHIRE COUNTY SAVINGS BANK    | 4  | \$655,420.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BETHPAGE FEDERAL CREDIT UNION    | 3  | \$480,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BETTER BANKS                     | 2  | \$318,099.21   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BLACKHAWK COMMUNITY CREDIT UNION | 5  | \$837,200.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BLACKHAWK STATE BANK             | 4  | \$633,600.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BOEING EMPLOYEES CREDIT UNION    | 15 | \$2,379,450.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BOULDER VALLEY CREDIT UNION      | 1  | \$166,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BRYN MAWR TRUST COMPANY THE      | 2  | \$320,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CAPE COD FIVE CENTS SAVINGS BANK | 1  | \$170,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CARDINAL COMMUNITY CREDIT UNION  | 1  | \$159,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |   |    |                |       |   |        |    |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | CARNEGIE MORTGAGE, LLC                          | 3  | \$481,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                                 | 6  | \$961,415.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                         | 2  | \$316,435.49   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS                           | 2  | \$314,569.72   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MINNESOTA FEDERAL CREDIT UNION          | 2  | \$338,150.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                        | 16 | \$2,580,145.90 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS                      | 1  | \$161,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS BANK                            | 1  | \$174,938.55   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                              | 1  | \$159,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT UNION                    | 2  | \$318,300.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                                    | 3  | \$493,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 3  | \$473,124.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON BANK                             | 2  | \$312,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                                   | 3  | \$491,010.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CHETCO FEDERAL CREDIT UNION                     | 1  | \$174,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CIMARRON MORTGAGE COMPANY                       | 1  | \$157,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION                    | 2  | \$328,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                                   | 1  | \$167,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK                    | 4  | \$628,270.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 23 | \$3,660,868.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK                             | 2  | \$332,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION SAVINGS BANK                     | 1  | \$161,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |   | 2  | \$330,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |        |    |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|
|  | CITIZENSFIRST CREDIT UNION              |   |              |       |   |        |    |   |        |    |
|  | CMG MORTGAGE, INC                       | 2 | \$343,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COASTAL FEDERAL CREDIT UNION            | 4 | \$627,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COLONIAL SAVINGS FA                     | 1 | \$161,330.77 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COLUMBIA CREDIT UNION                   | 2 | \$315,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COMMERCIAL BANK OF TEXAS, N.A.          | 1 | \$166,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COMMUNITY BANK & TRUST CO.              | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COMMUNITY BANK - MISSOULA               | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COMMUNITY BANK OF THE OZARKS, INC.      | 1 | \$168,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COMMUNITY BANK, N.A.                    | 4 | \$651,201.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COMMUNITY FIRST CREDIT UNION            | 1 | \$174,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$334,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COMMUNITY MORTGAGE FUNDING, LLC         | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COMMUNITY SAVINGS BANK                  | 1 | \$152,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COMMUNITY STATE BANK OF ROCK FALLS      | 1 | \$168,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COMMUNITYONE BANK, N.A.                 | 4 | \$659,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CONNECTICUT RIVER BANK                  | 4 | \$675,487.09 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CONSUMERS COOPERATIVE CREDIT UNION      | 3 | \$500,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CORNERSTONE MORTGAGE COMPANY            | 1 | \$170,974.55 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CORTRUST BANK                           | 4 | \$654,750.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COUNTRYPLACE MORTGAGE, LTD              | 1 | \$171,960.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COVANTAGE CREDIT UNION                  | 2 | \$308,996.62 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |                                      |    |                |       |   |        |    |   |        |    |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
|  | CREDIT UNION MORTGAGE SERVICES, INC. | 6  | \$941,500.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA  | 2  | \$315,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CREDIT UNION WEST                    | 1  | \$151,950.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CRESCENT CREDIT UNION                | 1  | \$150,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CUMBERLAND SECURITY BANK             | 1  | \$160,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CUSO MORTGAGE, INC.                  | 2  | \$320,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DEAN COOPERATIVE BANK                | 2  | \$336,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DELMAR FINANCIAL COMPANY             | 1  | \$171,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DELTA COMMUNITY CREDIT UNION         | 2  | \$316,800.72   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DENALI STATE BANK                    | 1  | \$168,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DENVER MORTGAGE COMPANY, INC.        | 1  | \$152,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION  | 4  | \$674,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DHCU COMMUNITY CREDIT UNION          | 3  | \$483,800.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DIME BANK                            | 2  | \$328,820.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DORT FEDERAL CREDIT UNION            | 1  | \$156,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DUBUQUE BANK AND TRUST COMPANY       | 23 | \$3,690,224.59 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DUPAGE CREDIT UNION                  | 3  | \$495,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DUPONT STATE BANK                    | 1  | \$159,200.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DURANT BANK AND TRUST COMPANY        | 9  | \$1,440,560.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | E-CENTRAL CREDIT UNION               | 1  | \$170,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | EMPOWER FEDERAL CREDIT UNION         | 2  | \$305,400.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ENT FEDERAL CREDIT UNION             | 3  | \$481,569.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ENVISION CREDIT UNION                | 2  | \$330,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |                                      | 1  | \$157,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |   |        |    |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
|  | ESB MORTGAGE COMPANY                                   |    |                |       |   |        |    |   |        |    |
|  | FAA CREDIT UNION                                       | 2  | \$317,900.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FARMERS & MERCHANTS BANK                               | 4  | \$627,255.56   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FARMERS AND MERCHANTS SAVINGS BANK                     | 1  | \$151,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FARMERS BANK & TRUST                                   | 9  | \$1,458,978.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIDELITY BANK MORTGAGE                                 | 17 | \$2,742,234.63 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIDELITY CO-OPERATIVE BANK                             | 4  | \$633,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                     | 2  | \$326,250.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIDELITY HOMESTEAD SAVINGS BANK                        | 1  | \$162,400.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 5  | \$816,189.30   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST CITIZENS BANK NA                                 | 12 | \$1,937,002.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST COMMUNITY CREDIT UNION                           | 10 | \$1,602,490.77 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST COUNTY BANK                                      | 2  | \$300,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK OF LOUISIANA                        | 1  | \$171,520.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK OF OHIO                             | 1  | \$156,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 2  | \$320,674.39   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK, FSB                                | 2  | \$314,677.09   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 7  | \$1,094,110.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS BANK                             | 6  | \$941,869.94   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 3  | \$461,200.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |    |                |       |   |        |    |   |        |    |
|--|----|----------------|-------|---|--------|----|---|--------|----|
| FIRST INTERSTATE BANK                    | 21 | \$3,388,554.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION         | 11 | \$1,759,150.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C.           | 25 | \$4,010,577.78 | 1.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE CORPORATION               | 4  | \$626,892.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA               | 3  | \$473,400.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK AND TRUST COMPANY    | 3  | \$485,450.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF CARMI             | 1  | \$168,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF DEERWOOD          | 4  | \$636,175.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF GILLETTE          | 1  | \$157,700.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF HARTFORD          | 2  | \$342,400.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF WATERLOO          | 4  | \$659,105.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 4  | \$660,240.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NORTHERN CREDIT UNION              | 2  | \$305,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST OPTION BANK                        | 1  | \$154,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST PEOPLES COMMUNITY FCU              | 1  | \$155,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST PLACE BANK                         | 11 | \$1,758,397.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST STATE BANK OF ILLINOIS             | 1  | \$165,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST TECHNOLOGY CREDIT UNION            | 2  | \$318,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST UNITED BANK & TRUST                | 1  | \$171,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRSTBANK PUERTO RICO                    | 1  | \$160,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FORUM CREDIT UNION                       | 1  | \$174,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FOSTER BANK                              | 1  | \$165,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FRANSEN BANK & TRUST                     | 1  | \$156,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | 1  | \$155,200.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |



|  |                                     |    |                |       |   |        |    |   |        |    |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
|  | FRANKENMUTH CREDIT UNION            |    |                |       |   |        |    |   |        |    |
|  | FULTON BANK                         | 28 | \$4,481,506.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GATEWAY MORTGAGE CORPORATION        | 5  | \$822,600.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GECU                                | 1  | \$169,530.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GEORGETOWN SAVINGS BANK             | 2  | \$300,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GESA CREDIT UNION                   | 2  | \$335,889.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GILPIN FINANCIAL SERVICES, INC      | 5  | \$779,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GLASS CITY FEDERAL CREDIT UNION     | 1  | \$154,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GRANITE STATE CREDIT UNION          | 1  | \$154,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GREAT LAKES CREDIT UNION            | 2  | \$315,100.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GREAT MIDWEST BANK SSB              | 2  | \$331,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GREATER NEVADA MORTGAGE SERVICES    | 5  | \$782,700.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GREATER SPRINGFIELD CREDIT UNION    | 2  | \$321,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GREYLOCK FEDERAL CREDIT UNION       | 2  | \$305,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GROW FINANCIAL FEDERAL CREDIT UNION | 1  | \$150,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GTE FEDERAL CREDIT UNION            | 3  | \$488,362.30   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GUARANTY SAVINGS BANK               | 1  | \$150,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GUARDIAN CREDIT UNION               | 1  | \$160,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GUARDIAN MORTGAGE COMPANY INC.      | 8  | \$1,276,406.41 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GUILD MORTGAGE COMPANY              | 3  | \$483,580.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HANNIBAL NATIONAL BANK              | 2  | \$311,800.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HARBORONE CREDIT UNION              | 5  | \$845,600.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |                                     | 1  | \$160,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |   |   |                |       |   |        |    |   |        |    |
|--|---|---|----------------|-------|---|--------|----|---|--------|----|
|  | HARVARD SAVINGS BANK                      |   |                |       |   |        |    |   |        |    |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$150,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HEARTLAND BANK                            | 8 | \$1,278,525.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HEARTLAND CREDIT UNION                    | 1 | \$151,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HILLTOP NATIONAL BANK                     | 1 | \$155,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HIWAY FEDERAL CREDIT UNION                | 2 | \$313,750.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOME FEDERAL BANK                         | 7 | \$1,137,920.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOME FEDERAL SAVINGS BANK                 | 1 | \$154,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOME SAVINGS AND LOAN COMPANY             | 1 | \$164,800.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOME SAVINGS OF AMERICA                   | 1 | \$154,015.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOME STATE BANK                           | 2 | \$324,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOMETOWN BANK                             | 2 | \$327,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOMEWISE, INC.                            | 1 | \$171,900.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HONOR CREDIT UNION                        | 1 | \$155,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOOSAC BANK                               | 2 | \$337,700.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | I-C FEDERAL CREDIT UNION                  | 1 | \$157,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | IDAHO CENTRAL CREDIT UNION                | 3 | \$473,105.75   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | IH MISSISSIPPI VALLEY CREDIT UNION        | 3 | \$489,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ILLINI BANK                               | 2 | \$304,400.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ILLINOIS NATIONAL BANK                    | 7 | \$1,108,290.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | INVESTORS SAVINGS BANK                    | 3 | \$489,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | IOWA BANKERS MORTGAGE CORPORATION         | 1 | \$170,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ISB COMMUNITY BANK                        | 1 | \$152,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ISLAND FEDERAL CREDIT UNION               | 2 | \$323,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | JAMES B. NUTTER AND COMPANY               | 3 | \$484,800.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|                                     |    |                |       |   |        |    |   |        |    |
|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| JONAH BANK OF WYOMING               | 3  | \$465,900.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| KERN SCHOOLS FEDERAL CREDIT UNION   | 3  | \$480,100.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION        | 1  | \$174,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| KIRTLAND FEDERAL CREDIT UNION       | 1  | \$164,700.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| L&N FEDERAL CREDIT UNION            | 2  | \$303,600.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LAKE FOREST BANK & TRUST            | 3  | \$468,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LAKE MICHIGAN CREDIT UNION          | 1  | \$172,400.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LAKE MORTGAGE COMPANY INC.          | 2  | \$346,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LAND /HOME FINANCIAL SERVICES, INC. | 1  | \$150,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LANGLEY FEDERAL CREDIT UNION        | 2  | \$321,400.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LEADER BANK, N.A.                   | 2  | \$313,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LIBERTY FEDERAL SAVINGS BANK        | 1  | \$163,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LIBERTY SAVINGS BANK, FSB           | 3  | \$485,600.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LIFESTORE BANK                      | 1  | \$150,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LOCKHEED FEDERAL CREDIT UNION       | 5  | \$808,788.92   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK            | 4  | \$627,742.91   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MACON BANK, INC.                    | 2  | \$316,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MAGNA BANK                          | 5  | \$781,908.89   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MANSFIELD COOPERATIVE BANK          | 5  | \$832,500.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MANUFACTURERS BANK AND TRUST CO.    | 5  | \$805,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MARINE BANK                         | 13 | \$2,081,051.96 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MARQUETTE BANK                      | 1  | \$163,690.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MARSHALL COMMUNITY CREDIT UNION     | 1  | \$170,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1  | \$158,900.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MAX CREDIT UNION                    | 2  | \$320,800.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |   |                |       |   |        |    |   |        |    |
|--|---|----------------|-------|---|--------|----|---|--------|----|
| MAYFLOWER COOPERATIVE BANK             | 1 | \$163,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MEMBER HOME LOAN, L.L.C.               | 1 | \$170,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MEMBERS MORTGAGE COMPANY INC.          | 2 | \$326,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERCANTILE BANK                        | 1 | \$173,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION   | 5 | \$797,985.87   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERRIMACK COUNTY SAVINGS BANK          | 1 | \$160,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERRIMACK VALLEY FEDERAL CREDIT UNION  | 1 | \$150,700.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| METABANK                               | 1 | \$152,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| METRO CREDIT UNION                     | 2 | \$330,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$162,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDLAND STATES BANK                    | 3 | \$489,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDWEST BANK OF WESTERN ILLINOIS       | 2 | \$316,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDWEST COMMUNITY BANK                 | 2 | \$309,900.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MISSION FEDERAL CREDIT UNION           | 8 | \$1,330,450.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MISSOULA FEDERAL CREDIT UNION          | 1 | \$172,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MISSOURI CREDIT UNION                  | 1 | \$151,450.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MONSON SAVINGS BANK                    | 4 | \$627,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MONTICELLO BANKING COMPANY             | 1 | \$155,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$172,700.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE AMERICA, INC.                 | 3 | \$463,800.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE CENTER, LLC                   | 2 | \$323,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE CLEARING                      | 1 | \$151,950.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |   |   |              |       |   |        |    |   |        |    |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|
|  | CORPORATION                                 |   |              |       |   |        |    |   |        |    |
|  | MORTGAGE<br>MARKETS, LLC                    | 1 | \$156,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MORTGAGE<br>SOLUTIONS OF CO,<br>LLC         | 1 | \$162,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MT. MCKINLEY<br>BANK                        | 3 | \$493,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MUTUAL SAVINGS<br>ASSOCIATION FSA           | 1 | \$154,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NASSAU EDUCATORS<br>FEDERAL CREDIT<br>UNION | 2 | \$315,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NATIONAL BANK OF<br>MIDDLEBURY              | 2 | \$333,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NATIONAL<br>COOPERATIVE BANK,<br>N.A.       | 2 | \$322,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NATIONAL<br>EXCHANGE BANK<br>AND TRUST      | 6 | \$981,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC  | 5 | \$780,100.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NEW REPUBLIC<br>SAVINGS BANK                | 1 | \$167,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NEWFIELD<br>NATIONAL BANK                   | 1 | \$164,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NEWTOWN SAVINGS<br>BANK                     | 3 | \$472,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NORTHWEST<br>FEDERAL CREDIT<br>UNION        | 3 | \$497,648.84 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NORTHWEST PLUS<br>CREDIT UNION              | 1 | \$173,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NORTHWESTERN<br>MORTGAGE<br>COMPANY         | 4 | \$638,700.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NORWOOD<br>COOPERATIVE BANK                 | 1 | \$168,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NRL FEDERAL<br>CREDIT UNION                 | 2 | \$325,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NUMERICA CREDIT<br>UNION                    | 1 | \$164,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | OAK BANK                                    | 1 | \$165,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | OCEANFIRST BANK                             | 1 | \$165,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | OLD SECOND<br>NATIONAL BANK                 | 2 | \$325,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |  |   |                |       |   |        |    |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|--------|----|---|
|  | OLIN COMMUNITY CREDIT UNION                    | 1 | \$156,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ONE WASHINGTON FINANCIAL                       | 1 | \$155,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION            | 2 | \$314,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                      | 3 | \$470,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                                  | 2 | \$314,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION                  | 3 | \$497,677.66   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                           | 4 | \$653,344.19   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PAWTUCKET CREDIT UNION                         | 1 | \$168,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PBI BANK                                       | 1 | \$152,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION                  | 4 | \$650,018.40   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                                   | 2 | \$330,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$152,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION             | 1 | \$162,600.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PEOPLES SECURITY BANK AND TRUST COMPANY        | 1 | \$164,800.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS            | 2 | \$328,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION              | 1 | \$152,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION          | 3 | \$495,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                           | 3 | \$498,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | POINT LOMA CREDIT UNION                        | 1 | \$150,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION           | 7 | \$1,162,750.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | POLISH NATIONAL CREDIT UNION                   | 1 | \$171,200.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | 5 | \$828,500.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |        |    |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
|  | PORT WASHINGTON STATE BANK            |    |                |       |   |        |    |   |        |    |
|  | PRAIRIE STATE BANK & TRUST            | 10 | \$1,650,484.99 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PREMIER AMERICA CREDIT UNION          | 1  | \$160,700.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PRIMEBANK                             | 1  | \$152,800.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PRIMEWEST MORTGAGE CORPORATION        | 3  | \$495,900.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PROFESSIONAL FEDERAL CREDIT UNION     | 3  | \$498,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PROFILE BANK FSB                      | 1  | \$172,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PROVIDENT CREDIT UNION                | 2  | \$323,400.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 5  | \$840,300.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PUTNAM BANK                           | 1  | \$150,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | QUALSTAR CREDIT UNION                 | 4  | \$639,704.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | RABOBANK, N.A.                        | 1  | \$162,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | RANDOLPH SAVINGS BANK                 | 1  | \$171,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION  | 3  | \$503,540.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | RANLIFE, INC.                         | 4  | \$657,770.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | REDSTONE FEDERAL CREDIT UNION         | 5  | \$801,289.19   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | REDWOOD CREDIT UNION                  | 2  | \$331,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | RIDDELL NATIONAL BANK                 | 1  | \$152,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | RIVERHILLS BANK                       | 1  | \$153,600.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | RIVERMARK COMMUNITY CREDIT UNION      | 2  | \$318,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ROANOKE RAPIDS SAVINGS BANK SSB       | 1  | \$172,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ROBINS FEDERAL CREDIT UNION           | 3  | \$455,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ROXBORO SAVINGS BANK SSB              | 1  | \$163,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | RPM MORTGAGE, INC.                    | 4  | \$635,781.79   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | S&T BANK                              | 3  | \$482,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |  |   |              |       |   |        |    |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|---|
|  | SALAL CREDIT UNION                                   | 1 | \$154,791.21 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION                        | 2 | \$317,550.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MAINE                                | 3 | \$473,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                     | 2 | \$322,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY             | 2 | \$306,206.40 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SCHMIDT MORTGAGE COMPANY                             | 1 | \$172,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SCHOOLS FINANCIAL CREDIT UNION                       | 1 | \$162,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                    | 2 | \$331,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SHELL FEDERAL CREDIT UNION                           | 2 | \$315,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2 | \$325,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SOLARITY CREDIT UNION                                | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                                 | 3 | \$492,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION       | 1 | \$159,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                             | 3 | \$485,374.41 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SPIRIT OF ALASKA FEDERAL CREDIT UNION                | 3 | \$489,475.76 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                | 1 | \$172,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                                       | 3 | \$465,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION               | 1 | \$154,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY                      | 2 | \$321,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |



|  |    |                |       |   |        |    |   |        |    |
|--|----|----------------|-------|---|--------|----|---|--------|----|
| STANDARD MORTGAGE CORPORATION                                      | 11 | \$1,751,900.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STATE BANK AND TRUST   | 3  | \$500,600.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STATE BANK OF CROSS PLAINS   | 4  | \$643,200.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STATE BANK OF LINCOLN  | 1  | \$165,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STATE BANK OF NEW PRAGUE   | 1  | \$165,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STATE BANK OF THE LAKES  | 1  | \$150,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STEARNS LENDING, INC.  | 4  | \$655,100.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4  | \$654,400.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STONEGATE MORTGAGE CORPORATION                                     | 1  | \$162,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STURDY SAVINGS BANK  | 1  | \$162,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SUMMIT CREDIT UNION  | 27 | \$4,406,554.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 2  | \$317,093.90   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SUPERIOR FEDERAL CREDIT UNION                                      | 6  | \$972,269.86   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SUTTON BANK  | 1  | \$155,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TAMPA BAY FEDERAL CREDIT UNION                                     | 1  | \$155,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TEACHERS FEDERAL CREDIT UNION                                      | 2  | \$336,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TEXAS DOW EMPLOYEES CREDIT UNION                                   | 1  | \$152,798.52   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE CALIFORNIA CREDIT UNION  | 1  | \$155,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK              | 1  | \$174,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |   |    |                |       |   |        |    |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | THE FIRST NATIONAL BANK IN AMBOY            | 1  | \$173,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION                   | 1  | \$166,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE MERCHANTS NATIONAL BANK                 | 2  | \$322,200.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL B&T OF SYCAMORE                | 1  | \$173,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF OAK HARBOR             | 2  | \$344,900.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                               | 1  | \$171,200.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION             | 1  | \$164,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE TRADERS NATIONAL BANK                   | 1  | \$174,400.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THINK MUTUAL BANK                           | 5  | \$811,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION           | 3  | \$463,296.88   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TOPLINE FEDERAL CREDIT UNION                | 2  | \$327,700.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION                  | 4  | \$642,994.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 4  | \$656,900.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANK OF QUINCY               | 1  | \$172,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY                      | 1  | \$174,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK                    | 4  | \$632,480.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION                         | 1  | \$150,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION              | 4  | \$627,288.89   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION     | 1  | \$170,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TXL MORTGAGE CORPORATION                    | 1  | \$157,766.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                                 | 10 | \$1,594,700.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$153,550.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |        |    |
|--|---|---|----------------|-------|---|--------|----|---|--------|----|
|  | UNION BANK,<br>NATIONAL<br>ASSOCIATION        |   |                |       |   |        |    |   |        |    |
|  | UNITED BANK                                   | 2 | \$330,650.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITED BANK &<br>TRUST                        | 5 | \$802,779.52   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITED BANK OF<br>UNION                       | 2 | \$312,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITED COMMUNITY<br>BANK                      | 3 | \$494,429.64   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITED NATIONS<br>FEDERAL CREDIT<br>UNION     | 1 | \$150,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITED SECURITY<br>FINANCIAL, INC             | 1 | \$171,546.15   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITUS COMMUNITY<br>CREDIT UNION              | 3 | \$476,400.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITY BANK                                    | 2 | \$332,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNIVERSITY FIRST<br>FEDERAL CREDIT<br>UNION   | 1 | \$170,300.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION    | 1 | \$149,806.92   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNIVEST NATIONAL<br>BANK AND TRUST<br>CO.     | 4 | \$628,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | VANDYK MORTGAGE<br>CORPORATION                | 2 | \$318,900.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | VERITY CREDIT<br>UNION                        | 2 | \$330,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | VERMONT FEDERAL<br>CREDIT UNION               | 3 | \$502,998.51   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | VILLAGE MORTGAGE<br>COMPANY                   | 1 | \$163,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | VIRGINIA CREDIT<br>UNION, INC.                | 5 | \$811,700.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION | 7 | \$1,160,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WAUKESHA STATE<br>BANK                        | 3 | \$486,400.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WESCOM CENTRAL<br>CREDIT UNION                | 3 | \$462,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WESTBURY BANK                                 | 3 | \$468,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WESTCONSIN<br>CREDIT UNION                    | 7 | \$1,127,420.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |   | 4 | \$647,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|              |  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WESTERRA CREDIT UNION                        |              |                         |             |          |               |    |          |               |
|              | WESTFIELD BANK, F.S.B.                       | 1            | \$170,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY                     | 1            | \$159,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WOOD COUNTY NATIONAL BANK                    | 1            | \$158,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WOODLANDS NATIONAL BANK                      | 1            | \$157,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORTHINGTON FEDERAL BANK, FSB                | 1            | \$168,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 11           | \$1,807,582.09          | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YOLO FEDERAL CREDIT UNION                    | 1            | \$155,400.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 281          | \$45,289,103.00         | 16.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
|              |  |              |                         |             |          |               |    |          |               |
| 31416WYN6    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1            | \$288,000.00            | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1            | \$238,000.00            | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 1            | \$169,000.00            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALABAMA ONE CREDIT UNION                     | 1            | \$244,000.00            | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.                      | 2            | \$551,300.00            | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                   | 2            | \$420,950.00            | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                       | 2            | \$620,419.80            | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 2            | \$390,120.00            | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK                                | 1            | \$174,010.15            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA                | 2            | \$419,380.00            | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION             | 1            | \$306,500.00            | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                               | 1            | \$393,000.00            | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT              | 1            | \$187,800.00            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |                |       |   |        |    |   |        |    |
|--|---|---|----------------|-------|---|--------|----|---|--------|----|
|  | UNION                                   |   |                |       |   |        |    |   |        |    |
|  | ASSOCIATED BANK, NA                     | 2 | \$414,000.00   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AUBURNBANK                              | 1 | \$202,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANCORPSOUTH BANK                       | 1 | \$205,100.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK MUTUAL                             | 4 | \$754,956.00   | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF HAWAII                          | 2 | \$1,139,500.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANNER BANK                             | 2 | \$478,700.00   | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BAXTER CREDIT UNION                     | 2 | \$590,400.00   | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BELLCO CREDIT UNION                     | 1 | \$216,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BLACKHAWK STATE BANK                    | 5 | \$1,318,500.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BOEING EMPLOYEES CREDIT UNION           | 6 | \$1,461,750.00 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BOSTON FIREFIGHTERS CREDIT UNION        | 1 | \$377,000.00   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BOULDER VALLEY CREDIT UNION             | 1 | \$279,500.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CARDINAL COMMUNITY CREDIT UNION         | 1 | \$156,500.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRAL MORTGAGE COMPANY                | 5 | \$1,359,075.00 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRAL PACIFIC HOME LOANS              | 3 | \$1,198,000.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CHETCO FEDERAL CREDIT UNION             | 1 | \$204,500.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITIZENS FIRST NATIONAL BANK            | 1 | \$189,200.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITIZENS FIRST WHOLESALE MORTGAGE       | 4 | \$740,150.00   | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITIZENS UNION SAVINGS BANK             | 1 | \$249,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITIZENSFIRST CREDIT UNION              | 1 | \$340,600.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COASTAL FEDERAL CREDIT UNION            | 2 | \$405,000.00   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COLUMBIA CREDIT UNION                   | 2 | \$377,800.00   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$340,000.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |   |        |    |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
|  | CORTRUST BANK                              | 1  | \$175,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CREDIT UNION<br>MORTGAGE<br>SERVICES, INC. | 2  | \$450,300.00   | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CU COMMUNITY,<br>LLC                       | 1  | \$159,800.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION  | 2  | \$357,100.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DUBUQUE BANK<br>AND TRUST<br>COMPANY       | 1  | \$179,825.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DUPAGE CREDIT<br>UNION                     | 1  | \$315,300.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | EAGLE VALLEY<br>BANK, N.A.                 | 1  | \$273,000.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | EMPOWER FEDERAL<br>CREDIT UNION            | 1  | \$236,400.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FARMERS BANK &<br>TRUST                    | 4  | \$1,042,500.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIDELITY BANK<br>MORTGAGE                  | 2  | \$540,341.84   | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FEDERAL<br>BANK OF THE<br>MIDWEST    | 2  | \$481,799.74   | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST HERITAGE<br>FINANCIAL, LLC           | 1  | \$256,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST INTERSTATE<br>BANK                   | 3  | \$930,290.00   | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION     | 2  | \$379,367.00   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NATIONAL<br>BANK ALASKA              | 1  | \$225,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST PLACE BANK                           | 12 | \$2,766,579.89 | 5.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FLORIDA CREDIT<br>UNION                    | 1  | \$165,500.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FORUM CREDIT<br>UNION                      | 1  | \$238,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FULTON BANK                                | 2  | \$472,500.00   | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GLASS CITY<br>FEDERAL CREDIT<br>UNION      | 1  | \$219,605.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GREAT MIDWEST<br>BANK SSB                  | 2  | \$496,600.00   | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GUARDIAN<br>MORTGAGE<br>COMPANY INC.       | 2  | \$599,200.00   | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|                                     |   |                |       |   |        |    |   |        |    |
|-------------------------------------|---|----------------|-------|---|--------|----|---|--------|----|
| HARBORONE CREDIT UNION              | 1 | \$298,000.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HARVARD SAVINGS BANK                | 1 | \$178,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HEARTLAND CREDIT UNION              | 1 | \$156,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HONOR BANK                          | 1 | \$175,335.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IH MISSISSIPPI VALLEY CREDIT UNION  | 1 | \$155,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ILLINOIS NATIONAL BANK              | 1 | \$165,900.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| JAMES B. NUTTER AND COMPANY         | 1 | \$204,950.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| KERN SCHOOLS FEDERAL CREDIT UNION   | 1 | \$351,600.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION        | 2 | \$715,750.00   | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$395,500.00   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LEADER MORTGAGE COMPANY INC.        | 1 | \$412,000.00   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK            | 6 | \$1,468,200.00 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MAGNA BANK                          | 4 | \$892,071.00   | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MANSFIELD COOPERATIVE BANK          | 1 | \$290,000.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MARSHFIELD SAVINGS BANK             | 1 | \$292,000.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERIWEST MORTGAGE COMPANY, LLC      | 1 | \$390,000.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERRIMACK COUNTY SAVINGS BANK       | 1 | \$206,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDWEST COMMUNITY BANK              | 1 | \$226,900.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MILFORD BANK, THE                   | 1 | \$238,500.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MISSION FEDERAL CREDIT UNION        | 1 | \$330,000.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MOUNTAIN AMERICA CREDIT UNION       | 2 | \$544,900.00   | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MT. MCKINLEY BANK                   | 1 | \$333,000.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|                                     | 1 | \$417,000.00   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |   |   |              |       |   |        |    |   |        |    |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|
|  | NASSAU EDUCATORS<br>FEDERAL CREDIT<br>UNION |   |              |       |   |        |    |   |        |    |
|  | NORTHWEST<br>FEDERAL CREDIT<br>UNION        | 1 | \$346,043.72 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NORTHWESTERN<br>MORTGAGE<br>COMPANY         | 2 | \$314,815.71 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NORWOOD<br>COOPERATIVE BANK                 | 1 | \$235,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | OLD SECOND<br>NATIONAL BANK                 | 1 | \$175,150.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | OMNIAMERICAN<br>BANK                        | 1 | \$195,100.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PARTNERS FEDERAL<br>CREDIT UNION            | 1 | \$333,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PEOPLES BANK                                | 1 | \$203,200.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION | 1 | \$154,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | RABOBANK, N.A.                              | 1 | \$289,731.51 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | RANLIFE, INC.                               | 3 | \$636,624.00 | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | REDSTONE FEDERAL<br>CREDIT UNION            | 2 | \$443,750.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | REDWOOD CREDIT<br>UNION                     | 2 | \$531,000.00 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SOUND COMMUNITY<br>BANK                     | 1 | \$355,200.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SOUTHERN BANK &<br>TRUST COMPANY            | 1 | \$166,700.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SPENCER SAVINGS<br>BANK                     | 1 | \$385,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ST. ANNE'S OF FALL<br>RIVER CREDIT<br>UNION | 2 | \$579,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STATE BANK OF<br>LINCOLN                    | 1 | \$158,350.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STATE BANK OF THE<br>LAKES                  | 1 | \$172,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SUMMIT CREDIT<br>UNION                      | 2 | \$310,310.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TEACHERS FEDERAL<br>CREDIT UNION            | 1 | \$244,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE GOLDEN 1<br>CREDIT UNION                | 1 | \$222,400.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE PARK BANK                               | 2 | \$614,750.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |   | 1 | \$168,300.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |



|              |   |            |                        |             |          |               |    |          |               |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----------|
|              | TOPLINE FEDERAL CREDIT UNION            |            |                        |             |          |               |    |          |               |          |
|              | TOWER FEDERAL CREDIT UNION              | 1          | \$260,600.00           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | TRAVIS CREDIT UNION                     | 3          | \$1,055,350.00         | 1.98%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | UMPQUA BANK                             | 2          | \$513,500.00           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | UNITED BANK & TRUST                     | 1          | \$217,300.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | UNITUS COMMUNITY CREDIT UNION           | 1          | \$184,800.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION    | 1          | \$153,750.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | UNIVEST NATIONAL BANK AND TRUST CO.     | 1          | \$298,000.00           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | VILLAGE MORTGAGE COMPANY                | 1          | \$303,770.00           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3          | \$641,255.15           | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | WESCOM CENTRAL CREDIT UNION             | 3          | \$823,453.32           | 1.55%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | WESTCONSIN CREDIT UNION                 | 4          | \$699,225.00           | 1.31%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | WILLIAMSVILLE STATE BANK AND TRUST      | 1          | \$158,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | Unavailable                             | 13         | \$3,454,548.98         | 6.47%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <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> | <b>\$0.00</b> | <b>0</b> |
| 31416WYP1    | ABBEVILLE BUILDING AND LOAN, SSB        | 4          | \$256,000.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | ACHIEVA CREDIT UNION                    | 1          | \$72,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | ADDISON AVENUE FEDERAL CREDIT UNION     | 1          | \$57,424.29            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | ADVANCIAL FEDERAL CREDIT UNION          | 1          | \$60,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | ADVANTAGE BANK                          | 4          | \$232,760.36           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION     | 1          | \$72,250.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              |   | 1          | \$72,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |

|  |                                       |    |                |       |   |        |    |   |        |    |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
|  | ALABAMA ONE CREDIT UNION              |    |                |       |   |        |    |   |        |    |
|  | ALASKA USA FEDERAL CREDIT UNION       | 2  | \$144,771.29   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ALERUS FINANCIAL                      | 1  | \$56,200.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ALLEGIANCE CREDIT UNION               | 1  | \$76,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ALLSOUTH FEDERAL CREDIT UNION         | 1  | \$48,500.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ALPENA ALCONA AREA CREDIT UNION       | 4  | \$254,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ALPINE BANK & TRUST CO.               | 11 | \$634,900.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ALTRA FEDERAL CREDIT UNION            | 3  | \$207,050.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMARILLO NATIONAL BANK                | 3  | \$177,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMEGY MORTGAGE                        | 1  | \$65,400.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION    | 16 | \$1,071,677.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN BANK                         | 3  | \$190,970.91   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN BANK CENTER                  | 4  | \$224,350.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN BANK, N.A.                   | 3  | \$159,800.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN NATIONAL BANK, TERRELL       | 2  | \$139,570.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS | 7  | \$474,140.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL CORPORATION      | 2  | \$147,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERIHOME MORTGAGE CORPORATION        | 2  | \$135,410.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ANCHORBANK FSB                        | 13 | \$930,250.00   | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ARIZONA STATE CREDIT UNION            | 3  | \$242,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ASSOCIATED BANK, NA                   | 36 | \$2,605,170.09 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ASSOCIATED CREDIT UNION               | 3  | \$210,897.01   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AUBURNBANK                            | 1  | \$73,500.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |                                       | 3  | \$196,200.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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

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

|  |   |    |                |       |   |        |    |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | COMMUNITY BANK & TRUST CO.              | 1  | \$83,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.                    | 18 | \$1,144,465.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3  | \$223,600.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC         | 1  | \$77,925.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK                  | 1  | \$76,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS      | 2  | \$124,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.                 | 7  | \$474,650.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC             | 2  | \$131,788.32   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION      | 2  | \$166,100.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                           | 1  | \$56,300.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT UNION                  | 4  | \$273,075.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 5  | \$304,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION WEST                       | 1  | \$43,350.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CRESCENT CREDIT UNION                   | 1  | \$71,905.19    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CU COMMUNITY, LLC                       | 2  | \$108,900.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY BANK                | 4  | \$255,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DENVER MORTGAGE COMPANY, INC.           | 1  | \$73,400.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 7  | \$460,132.35   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION             | 4  | \$306,100.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION      | 1  | \$84,700.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH | 2  | \$121,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |        |    |
|---|----|----------------|-------|---|--------|----|---|--------|----|
| DUBUQUE BANK AND TRUST COMPANY            | 14 | \$919,950.23   | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DUPACO COMMUNITY CREDIT UNION             | 4  | \$280,800.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DUPAGE CREDIT UNION                       | 1  | \$77,500.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DUPONT STATE BANK                         | 1  | \$64,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EAST WEST BANK                            | 5  | \$258,826.40   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EMPOWER FEDERAL CREDIT UNION              | 7  | \$424,712.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EXCHANGE STATE BANK                       | 2  | \$151,400.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FAA CREDIT UNION                          | 1  | \$80,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FAIRWINDS CREDIT UNION                    | 1  | \$75,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FARMERS & MERCHANTS BANK                  | 2  | \$114,567.08   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIDELITY BANK MORTGAGE                    | 3  | \$214,600.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIDELITY CO-OPERATIVE BANK                | 4  | \$293,300.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIDELITY DEPOSIT AND DISCOUNT BANK        | 4  | \$274,600.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FINANCIAL PARTNERS CREDIT UNION           | 1  | \$84,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIREFIGHTERS FIRST CREDIT UNION           | 1  | \$47,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRELANDS FEDERAL CREDIT UNION            | 3  | \$154,945.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST BANK                                | 2  | \$138,650.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST BANK RICHMOND, NA                   | 2  | \$157,700.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CENTURY BANK                        | 2  | \$152,200.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CENTURY BANK, NA                    | 2  | \$151,600.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 16 | \$1,079,224.56 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK NA                    | 9  | \$555,600.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|   | 1  | \$73,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |   |        |    |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
|  | FIRST CLOVER LEAF BANK                                       |    |                |       |   |        |    |   |        |    |
|  | FIRST COMMUNITY CREDIT UNION                                 | 7  | \$511,638.38   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK OF LOUISIANA                              | 1  | \$80,750.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK OF OHIO                                   | 1  | \$66,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK OF THE MIDWEST                            | 9  | \$550,196.92   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK, FSB                                      | 1  | \$52,575.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$51,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 1  | \$80,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS BANK                                   | 7  | \$501,662.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA               | 2  | \$147,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST HAWAIIAN BANK  | 1  | \$43,448.11    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST HERITAGE FINANCIAL, LLC                                | 8  | \$491,200.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST INTERSTATE BANK  | 15 | \$976,495.00   | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 30 | \$2,022,031.75 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY INC.                                  | 1  | \$65,925.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY, L.L.C.                               | 19 | \$1,280,042.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE CORPORATION                                   | 1  | \$75,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK & TRUST                                  | 1  | \$79,600.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK ALASKA                                   | 1  | \$78,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK AND TRUST                                | 3  | \$164,400.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  | COMPANY                                  |    |              |       |   |        |    |   |        |    |
|--|--|----|--------------|-------|---|--------|----|---|--------|----|
|  | FIRST NATIONAL BANK OF CARM              | 2  | \$114,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF DEERWOOD          | 1  | \$71,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF WATERLOO          | 2  | \$142,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 9  | \$611,388.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NORTHERN CREDIT UNION              | 1  | \$84,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST PEOPLES COMMUNITY FCU              | 3  | \$194,405.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST PLACE BANK                         | 6  | \$392,830.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST STATE BANK OF ILLINOIS             | 2  | \$104,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST TECHNOLOGY CREDIT UNION            | 3  | \$224,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST-CITIZENS BANK & TRUST COMPANY      | 1  | \$80,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRSTBANK PUERTO RICO                    | 4  | \$269,943.69 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FLORIDA CREDIT UNION                     | 2  | \$126,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FRANKENMUTH CREDIT UNION                 | 5  | \$305,575.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FULTON BANK                              | 10 | \$634,080.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GATEWAY MORTGAGE CORPORATION             | 5  | \$301,800.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GECU                                     | 2  | \$123,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GESA CREDIT UNION                        | 3  | \$234,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GOLDEN BELT BANK, FSA                    | 1  | \$54,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GREAT LAKES CREDIT UNION                 | 2  | \$136,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GREAT MIDWEST BANK SSB                   | 2  | \$158,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GREATER NEVADA MORTGAGE SERVICES         | 5  | \$345,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GROW FINANCIAL FEDERAL CREDIT UNION      | 4  | \$218,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 4  | \$267,672.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |



|  |                                       |    |              |       |   |        |    |   |        |    |
|--|---------------------------------------|----|--------------|-------|---|--------|----|---|--------|----|
|  | GTE FEDERAL CREDIT UNION              |    |              |       |   |        |    |   |        |    |
|  | GUARDIAN CREDIT UNION                 | 2  | \$143,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GUARDIAN MORTGAGE COMPANY INC.        | 8  | \$542,650.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GUILD MORTGAGE COMPANY                | 1  | \$75,408.77  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HAMPDEN BANK                          | 1  | \$64,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HARBORONE CREDIT UNION                | 1  | \$84,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HARVARD SAVINGS BANK                  | 1  | \$76,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HAWTHORN BANK                         | 2  | \$125,301.53 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HEARTLAND BANK                        | 6  | \$444,056.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HEARTLAND CREDIT UNION                | 2  | \$156,144.11 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HERITAGE COMMUNITY CREDIT UNION       | 1  | \$64,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HIWAY FEDERAL CREDIT UNION            | 2  | \$132,413.12 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOME FEDERAL BANK                     | 7  | \$403,500.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOME FEDERAL SAVINGS BANK             | 3  | \$166,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOME SAVINGS OF AMERICA               | 1  | \$66,500.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOME STATE BANK                       | 1  | \$70,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HONESDALE NATIONAL BANK THE           | 2  | \$159,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HONOR BANK                            | 1  | \$57,500.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HSBC MORTGAGE CORPORATION (USA)       | 2  | \$152,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | IDAHO CENTRAL CREDIT UNION            | 6  | \$350,328.75 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION | 1  | \$45,000.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | IH MISSISSIPPI VALLEY CREDIT UNION    | 11 | \$759,100.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ILLINI BANK                           | 1  | \$75,173.55  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ILLINOIS NATIONAL BANK                | 1  | \$70,310.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |                                       | 1  | \$71,200.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |                                   |    |              |       |   |        |    |   |        |    |
|--|-----------------------------------|----|--------------|-------|---|--------|----|---|--------|----|
|  | INSIGHT FINANCIAL CREDIT UNION    |    |              |       |   |        |    |   |        |    |
|  | INTERNATIONAL BANK OF COMMERCE    | 3  | \$211,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | JONAH BANK OF WYOMING             | 1  | \$62,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | KERN SCHOOLS FEDERAL CREDIT UNION | 2  | \$142,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | KINECTA FEDERAL CREDIT UNION      | 2  | \$152,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | L&N FEDERAL CREDIT UNION          | 2  | \$106,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LA SALLE STATE BANK               | 3  | \$191,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LAKE MORTGAGE COMPANY INC.        | 3  | \$189,283.39 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LANDMARK CREDIT UNION             | 2  | \$156,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LANGLEY FEDERAL CREDIT UNION      | 1  | \$72,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LEA COUNTY STATE BANK             | 3  | \$191,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LEGACY BANKS                      | 1  | \$62,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LIBERTY FEDERAL SAVINGS BANK      | 1  | \$62,500.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LIBERTY SAVINGS BANK, FSB         | 5  | \$303,870.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LOS ALAMOS NATIONAL BANK          | 2  | \$155,240.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MACON BANK, INC.                  | 1  | \$68,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MAINSTREET CREDIT UNION           | 1  | \$80,750.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MANSFIELD COOPERATIVE BANK        | 1  | \$79,200.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MANUFACTURERS BANK AND TRUST CO.  | 2  | \$162,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MARINE BANK                       | 16 | \$988,745.76 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MARQUETTE BANK                    | 1  | \$78,750.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MARSHALL COMMUNITY CREDIT UNION   | 1  | \$42,375.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MAX CREDIT UNION                  | 1  | \$57,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MECHANICS SAVINGS BANK            | 2  | \$166,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |                                   | 2  | \$136,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |   |   |              |       |   |        |    |   |        |    |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|
|  | MEMBER HOME<br>LOAN, L.L.C.                 |   |              |       |   |        |    |   |        |    |
|  | MERCANTILE BANK                             | 6 | \$277,080.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION  | 3 | \$244,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MID MINNESOTA<br>FEDERAL CREDIT<br>UNION    | 3 | \$202,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MIDLAND STATES<br>BANK                      | 3 | \$220,404.38 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MIDWEST BANK OF<br>WESTERN ILLINOIS         | 3 | \$191,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MIDWEST<br>COMMUNITY BANK                   | 2 | \$138,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MIDWESTONE BANK                             | 5 | \$345,050.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MISSION FEDERAL<br>CREDIT UNION             | 3 | \$239,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MISSOULA FEDERAL<br>CREDIT UNION            | 1 | \$50,500.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MISSOURI CREDIT<br>UNION                    | 6 | \$453,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MONSON SAVINGS<br>BANK                      | 1 | \$60,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MONTICELLO<br>BANKING COMPANY               | 2 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MORGAN FEDERAL<br>BANK                      | 1 | \$62,854.38  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MORTGAGE CENTER,<br>LLC                     | 8 | \$454,277.95 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MORTGAGE<br>CLEARING<br>CORPORATION         | 1 | \$75,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MORTGAGE<br>SOLUTIONS OF CO,<br>LLC         | 1 | \$68,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MOUNTAIN<br>AMERICA CREDIT<br>UNION         | 1 | \$74,500.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MOUNTAIN<br>AMERICA FEDERAL<br>CREDIT UNION | 1 | \$81,500.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MOUNTAIN STATES<br>MORTGAGE<br>CENTERS INC. | 1 | \$84,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MUTUAL SAVINGS<br>ASSOCIATION FSA           | 2 | \$151,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |   | 5 | \$321,005.78 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |                                      |    |                |       |   |        |    |   |        |    |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
|  | NATIONAL COOPERATIVE BANK, N.A.      |    |                |       |   |        |    |   |        |    |
|  | NATIONAL EXCHANGE BANK AND TRUST     | 3  | \$214,700.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 9  | \$492,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NEW ERA BANK                         | 2  | \$130,200.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NEW REPUBLIC SAVINGS BANK            | 2  | \$114,939.38   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NEWFIELD NATIONAL BANK               | 1  | \$33,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NEWTOWN SAVINGS BANK                 | 1  | \$75,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NORTHERN OHIO INVESTMENT COMPANY     | 1  | \$71,500.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NORTHWESTERN MORTGAGE COMPANY        | 33 | \$2,079,009.55 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NORWOOD COOPERATIVE BANK             | 1  | \$67,500.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NRL FEDERAL CREDIT UNION             | 1  | \$79,500.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NUMARK CREDIT UNION                  | 1  | \$73,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NUMERICA CREDIT UNION                | 4  | \$275,516.64   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NUVISION FEDERAL CREDIT UNION        | 1  | \$75,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | OHIO UNIVERSITY CREDIT UNION         | 1  | \$74,400.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | OLD FORT BANKING COMPANY             | 7  | \$470,800.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | OLD SECOND NATIONAL BANK             | 2  | \$159,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | OREGON FIRST COMMUNITY CREDIT UNION  | 2  | \$126,908.61   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ORNL FEDERAL CREDIT UNION            | 6  | \$403,700.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ORRSTOWN BANK                        | 4  | \$235,095.97   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PACIFIC COMMUNITY CREDIT UNION       | 3  | \$204,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |                                      | 1  | \$65,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |   |    |              |       |   |        |    |   |        |    |
|--|---|----|--------------|-------|---|--------|----|---|--------|----|
|  | PANHANDLE STATE BANK                      |    |              |       |   |        |    |   |        |    |
|  | PAPER CITY SAVINGS ASSOCIATION            | 4  | \$259,700.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PATELCO CREDIT UNION                      | 1  | \$32,500.00  | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1  | \$55,100.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PEOPLES BANK                              | 1  | \$70,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 5  | \$295,760.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PIONEER CREDIT UNION                      | 6  | \$420,400.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 3  | \$196,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | POLISH NATIONAL CREDIT UNION              | 1  | \$70,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PORT WASHINGTON STATE BANK                | 1  | \$80,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION        | 1  | \$55,500.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PRAIRIE STATE BANK & TRUST                | 11 | \$693,948.54 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PREMIER AMERICA CREDIT UNION              | 2  | \$118,650.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PRIMEWEST MORTGAGE CORPORATION            | 4  | \$251,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PROFESSIONAL FEDERAL CREDIT UNION         | 4  | \$294,750.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PROGRESSIVE SAVINGS BANK FSB              | 1  | \$64,398.23  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PROVIDENT CREDIT UNION                    | 1  | \$73,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION     | 3  | \$241,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | QUALSTAR CREDIT UNION                     | 1  | \$60,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | RABOBANK, N.A.                            | 2  | \$161,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | RANDOLPH-BROOKS FEDERAL CREDIT            | 4  | \$268,025.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |  |   |              |       |   |        |    |   |        |    |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|
|  | UNION  |   |              |       |   |        |    |   |        |    |
|  | RED CANOE CREDIT UNION                               | 2 | \$138,911.83 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | REDSTONE FEDERAL CREDIT UNION                        | 3 | \$214,151.24 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | REDWOOD CREDIT UNION                                 | 2 | \$162,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | RIDDELL NATIONAL BANK                                | 7 | \$399,920.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ROANOKE RAPIDS SAVINGS BANK SSB                      | 1 | \$58,500.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ROBINS FEDERAL CREDIT UNION                          | 8 | \$573,352.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                      | 1 | \$62,450.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | RPM MORTGAGE, INC.                                   | 1 | \$83,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | S&T BANK   | 5 | \$320,230.45 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SALAL CREDIT UNION                                   | 1 | \$67,760.65  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SAN DIEGO COUNTY CREDIT UNION                        | 1 | \$78,049.40  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SAN FRANCISCO FIRE CREDIT UNION                      | 1 | \$65,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SAVINGS BANK OF MAINE                                | 4 | \$272,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SAVINGS BANK OF MENDOCINO COUNTY                     | 1 | \$50,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SCHOOLS FINANCIAL CREDIT UNION                       | 1 | \$69,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                    | 1 | \$58,500.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SCOTIABANK OF PUERTO RICO                            | 5 | \$372,338.98 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SHELBY SAVINGS BANK, SSB                             | 1 | \$60,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SIUSLAW BANK   | 3 | \$211,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$60,400.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SOLARITY CREDIT UNION                                | 1 | \$74,400.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SOMERSET TRUST COMPANY                               | 1 | \$73,920.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 1 | \$81,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |  |   |              |       |   |        |    |   |        |    |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|
|  | SOUND COMMUNITY BANK   |   |              |       |   |        |    |   |        |    |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                                | 1 | \$73,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SOUTHERN BANK & TRUST COMPANY                                      | 1 | \$41,750.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SOUTHERN COMMERCIAL BANK   | 1 | \$77,600.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SPACE COAST CREDIT UNION   | 2 | \$160,890.89 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ST. MARYS BANK   | 1 | \$80,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STANDARD BANK AND TRUST COMPANY                                    | 2 | \$112,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STANDARD MORTGAGE CORPORATION                                      | 6 | \$358,250.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STANFORD FEDERAL CREDIT UNION                                      | 1 | \$80,925.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STATE BANK AND TRUST   | 1 | \$68,850.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STATE BANK OF CROSS PLAINS   | 1 | \$80,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STATE BANK OF LINCOLN  | 1 | \$82,895.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STATE BANK OF SOUTHERN UTAH  | 4 | \$260,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STATE BANK OF THE LAKES  | 6 | \$396,750.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STERLING SAVINGS BANK  | 3 | \$151,283.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1 | \$82,500.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$184,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STOCKMAN BANK OF MONTANA   | 2 | \$113,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 2 | \$159,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SUMMIT CREDIT UNION  | 6 | \$440,300.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|   |   |              |       |   |        |    |   |        |    |
|---|---|--------------|-------|---|--------|----|---|--------|----|
| SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION                       | 7 | \$441,713.70 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SUPERIOR FEDERAL<br>CREDIT UNION                                  | 4 | \$228,189.44 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TEACHERS FEDERAL<br>CREDIT UNION                                  | 1 | \$70,900.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TELCOM CREDIT<br>UNION  | 3 | \$182,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TEXAS BANK  | 1 | \$70,400.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE CALIFORNIA<br>CREDIT UNION                                    | 1 | \$53,930.49  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE COMMUNITY<br>BANK, A<br>MASSACHUSETTS<br>CO-OPERATIVE<br>BANK | 1 | \$72,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE FIRST<br>NATIONAL BANK  | 2 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE FIRST<br>NATIONAL BANK IN<br>AMBOY                            | 3 | \$177,605.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE FIRST<br>NATIONAL BANK OF<br>DENNISON                         | 3 | \$168,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE GOLDEN 1<br>CREDIT UNION                                      | 1 | \$59,900.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE MERCHANTS<br>NATIONAL BANK                                    | 2 | \$106,060.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE NATIONAL<br>BANK OF OAK<br>HARBOR                             | 2 | \$90,500.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE PARK BANK   | 1 | \$73,400.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE SUMMIT<br>FEDERAL CREDIT<br>UNION                             | 3 | \$216,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THINK MUTUAL<br>BANK  | 3 | \$214,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THREE RIVERS<br>FEDERAL CREDIT<br>UNION                           | 3 | \$111,604.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TLC COMMUNITY<br>CREDIT UNION                                     | 2 | \$144,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TOWER FEDERAL<br>CREDIT UNION                                     | 1 | \$80,100.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC.                 | 9 | \$566,750.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |



|  |  |    |                |       |   |        |    |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | TOWN & COUNTRY BANK OF QUINCY            | 1  | \$80,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY                   | 1  | \$55,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK                 | 9  | \$577,515.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                              | 7  | \$434,500.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK                              | 1  | \$37,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST                      | 5  | \$311,616.33   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK AND TRUST COMPANY            | 1  | \$77,700.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                     | 4  | \$177,180.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                    | 16 | \$1,036,313.92 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION            | 1  | \$80,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UNITY BANK                               | 1  | \$82,160.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1  | \$70,150.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UNIVEST NATIONAL BANK AND TRUST CO.      | 2  | \$132,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK AND TRUST COMPANY            | 2  | \$162,200.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | VERMONT FEDERAL CREDIT UNION             | 1  | \$60,500.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE COMPANY                 | 1  | \$46,320.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | VIRGINIA CREDIT UNION, INC.              | 2  | \$115,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | VYSTAR CREDIT UNION                      | 4  | \$298,515.25   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 2  | \$129,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | WESCOM CENTRAL CREDIT UNION              | 1  | \$77,600.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | WESTBURY BANK                            | 1  | \$68,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | WESTCONSIN CREDIT UNION                  | 7  | \$538,450.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | WESTERRA CREDIT UNION                    | 3  | \$224,900.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | WESTSTAR MORTGAGE                        | 1  | \$70,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|              |  |              |                         |             |          |               |    |          |               |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----------|
|              | CORPORATION                                  |              |                         |             |          |               |    |          |               |          |
|              | WILLIAMSVILLE STATE BANK AND TRUST           | 3            | \$185,287.48            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | WOOD COUNTY NATIONAL BANK                    | 1            | \$75,000.00             | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | WOODLANDS NATIONAL BANK                      | 2            | \$113,125.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 18           | \$1,198,941.00          | 1.18%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | Unavailable                                  | 277          | \$18,397,064.34         | 18.18%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <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> | <b>\$0.00</b> | <b>0</b> |
| 31416WYQ9    | ABBEVILLE BUILDING AND LOAN, SSB             | 2            | \$416,700.00            | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1            | \$322,050.00            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | ACACIA FEDERAL SAVINGS BANK                  | 2            | \$550,985.00            | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 3            | \$891,400.00            | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION          | 1            | \$416,500.00            | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | ALLSOUTH FEDERAL CREDIT UNION                | 1            | \$161,310.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | ALPINE BANK & TRUST CO.                      | 2            | \$411,017.23            | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | ALTRA FEDERAL CREDIT UNION                   | 3            | \$531,450.00            | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 2            | \$408,025.00            | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION          | 2            | \$475,000.00            | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | AMERICAN NATIONAL BANK, TERRELL              | 1            | \$314,925.00            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | AMERIFIRST FINANCIAL CORPORATION             | 1            | \$222,300.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | ANCHORBANK FSB                               | 8            | \$1,670,332.00          | 1.89%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT              | 1            | \$209,000.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |

|  | UNION                           |    |                |       |   |        |    |   |        |    |
|--|---------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
|  | ARIZONA STATE CREDIT UNION      | 1  | \$156,650.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ASSOCIATED BANK, NA             | 5  | \$923,200.00   | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ASSOCIATED CREDIT UNION         | 3  | \$676,614.49   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AUBURNBANK                      | 2  | \$540,075.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANCORPSOUTH BANK               | 4  | \$653,418.95   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK FIRST NATIONAL             | 1  | \$171,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK MUTUAL                     | 1  | \$203,234.44   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF STANLY                  | 1  | \$184,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF THE WEST                | 3  | \$684,380.00   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BARKSDALE FEDERAL CREDIT UNION  | 1  | \$204,250.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BAXTER CREDIT UNION             | 3  | \$808,999.68   | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BELLCO CREDIT UNION             | 2  | \$353,875.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BENCHMARK BANK                  | 1  | \$247,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BERKSHIRE COUNTY SAVINGS BANK   | 1  | \$223,250.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BETHPAGE FEDERAL CREDIT UNION   | 3  | \$1,085,375.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BOEING EMPLOYEES CREDIT UNION   | 10 | \$2,734,056.51 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BRYN MAWR TRUST COMPANY THE     | 1  | \$368,600.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CARDINAL COMMUNITY CREDIT UNION | 1  | \$154,375.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTENNIAL LENDING, LLC         | 1  | \$207,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRAL MORTGAGE COMPANY        | 1  | \$151,050.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRUE BANK                    | 1  | \$359,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CFCU COMMUNITY CREDIT UNION     | 1  | \$153,900.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CHEMICAL BANK                   | 2  | \$331,911.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITIZENS UNION SAVINGS BANK     | 1  | \$275,500.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COASTAL FEDERAL CREDIT UNION    | 4  | \$990,375.00   | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |                                 | 1  | \$155,200.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |   |   |                |       |   |        |    |   |        |    |
|--|---|---|----------------|-------|---|--------|----|---|--------|----|
|  | COLUMBIA CREDIT UNION                   |   |                |       |   |        |    |   |        |    |
|  | COMMUNITY BANK, N.A.                    | 2 | \$379,050.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COMMUNITY FIRST CREDIT UNION            | 1 | \$235,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$438,900.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COMMUNITYONE BANK, N.A.                 | 1 | \$228,575.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CONSUMERS COOPERATIVE CREDIT UNION      | 1 | \$163,400.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CORTRUST BANK                           | 2 | \$501,605.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COVANTAGE CREDIT UNION                  | 2 | \$348,250.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$165,300.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 2 | \$349,600.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CUSO MORTGAGE, INC.                     | 2 | \$551,000.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DELTA COMMUNITY CREDIT UNION            | 3 | \$791,377.51   | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DENALI STATE BANK                       | 1 | \$194,750.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DHCU COMMUNITY CREDIT UNION             | 1 | \$179,550.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DUBUQUE BANK AND TRUST COMPANY          | 5 | \$1,050,225.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DUPAGE CREDIT UNION                     | 1 | \$209,950.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DURANT BANK AND TRUST COMPANY           | 4 | \$919,897.00   | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | EASTWOOD BANK                           | 1 | \$218,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | EMPOWER FEDERAL CREDIT UNION            | 2 | \$332,500.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FARMERS BANK & TRUST                    | 1 | \$208,050.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIDELITY BANK MORTGAGE                  | 8 | \$2,672,072.00 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK      | 2 | \$365,809.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |   | 1 | \$285,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |   |   |                |       |   |        |    |   |        |    |
|--|---|---|----------------|-------|---|--------|----|---|--------|----|
|  | FIDELITY<br>HOMESTEAD<br>SAVINGS BANK                           |   |                |       |   |        |    |   |        |    |
|  | FINANCIAL<br>PARTNERS CREDIT<br>UNION                           | 1 | \$332,500.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST BANK  | 1 | \$154,850.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST CENTURY<br>BANK, NA                                       | 1 | \$161,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC                 | 6 | \$1,236,538.78 | 1.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST CITIZENS<br>BANK NA                                       | 2 | \$365,753.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FEDERAL<br>BANK, FSB                                      | 6 | \$1,457,125.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 1 | \$208,050.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FEDERAL<br>SAVINGS BANK                                   | 1 | \$150,100.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST HERITAGE<br>FINANCIAL, LLC                                | 1 | \$242,250.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST INTERSTATE<br>BANK  | 4 | \$863,455.00   | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE<br>COMPANY INC.                                  | 1 | \$201,875.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.                               | 3 | \$853,525.00   | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NATIONAL<br>BANK & TRUST                                  | 1 | \$264,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NATIONAL<br>BANK AND TRUST<br>COMPANY                     | 2 | \$555,750.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NIAGARA<br>BANK, NATIONAL<br>ASSOCIATION                  | 1 | \$246,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST OPTION BANK   | 1 | \$156,750.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST PEOPLES<br>COMMUNITY FCU                                  | 2 | \$445,500.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST PLACE BANK  | 4 | \$1,025,525.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST TECHNOLOGY<br>CREDIT UNION                                | 2 | \$456,000.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FORUM CREDIT<br>UNION   | 2 | \$332,421.58   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FRANKENMUTH<br>CREDIT UNION                                     | 2 | \$524,305.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |                                      |   |                |       |   |        |    |   |        |    |
|--|--------------------------------------|---|----------------|-------|---|--------|----|---|--------|----|
|  | FULTON BANK                          | 3 | \$679,155.00   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GATEWAY MORTGAGE CORPORATION         | 1 | \$231,800.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GEORGETOWN SAVINGS BANK              | 2 | \$599,925.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GESA CREDIT UNION                    | 1 | \$176,700.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GREATER NEVADA MORTGAGE SERVICES     | 1 | \$189,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GREYLOCK FEDERAL CREDIT UNION        | 1 | \$164,350.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GUARDIAN MORTGAGE COMPANY INC.       | 3 | \$812,904.00   | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HANNIBAL NATIONAL BANK               | 1 | \$249,850.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HARBORONE CREDIT UNION               | 1 | \$393,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HEARTLAND BANK                       | 2 | \$382,400.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HERGET BANK, NATIONAL ASSOCIATION    | 1 | \$266,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOME FEDERAL BANK                    | 1 | \$180,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOME FEDERAL SAVINGS BANK            | 1 | \$153,350.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOME STATE BANK                      | 1 | \$385,242.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$231,800.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | IDAHO CENTRAL CREDIT UNION           | 2 | \$395,200.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | INVESTORS SAVINGS BANK               | 1 | \$387,125.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | JEANNE DARC CREDIT UNION             | 2 | \$626,191.35   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | KINECTA FEDERAL CREDIT UNION         | 5 | \$1,350,900.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LANDMARK CREDIT UNION                | 1 | \$153,900.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LEADER ONE FINANCIAL CORPORATION     | 1 | \$293,550.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LEGACY BANKS                         | 1 | \$251,750.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MAGNA BANK                           | 1 | \$172,677.44   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MARINE BANK                          | 3 | \$602,958.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |                                      | 1 | \$161,025.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |                                      |   |              |       |   |        |    |   |        |    |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|
|  | MARSHFIELD SAVINGS BANK              |   |              |       |   |        |    |   |        |    |
|  | MAX CREDIT UNION                     | 2 | \$520,600.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MEMBER HOME LOAN, L.L.C.             | 1 | \$346,275.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MEMBERS MORTGAGE COMPANY INC.        | 2 | \$402,800.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$152,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MERRIMACK COUNTY SAVINGS BANK        | 2 | \$448,445.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MIDWEST COMMUNITY BANK               | 2 | \$392,825.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MISSION FEDERAL CREDIT UNION         | 1 | \$381,900.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MISSOURI CREDIT UNION                | 1 | \$158,650.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MORGAN FEDERAL BANK                  | 1 | \$270,750.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MT. MCKINLEY BANK                    | 1 | \$191,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NATIONAL BANK OF MIDDLEBURY          | 1 | \$275,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NEWTOWN SAVINGS BANK                 | 1 | \$407,264.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NORTHAMPTON COOPERATIVE BANK         | 1 | \$277,127.21 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NORTHERN OHIO INVESTMENT COMPANY     | 1 | \$179,450.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NORTHWEST FEDERAL CREDIT UNION       | 3 | \$707,482.68 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | OHIO UNIVERSITY CREDIT UNION         | 1 | \$270,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | OLD FORT BANKING COMPANY             | 1 | \$194,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | OREGON FIRST COMMUNITY CREDIT UNION  | 1 | \$209,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ORNL FEDERAL CREDIT UNION            | 4 | \$926,850.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PARTNERS FEDERAL CREDIT UNION        | 1 | \$327,750.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |                                      | 1 | \$361,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |   |   |                |       |   |        |    |   |        |    |
|--|---|---|----------------|-------|---|--------|----|---|--------|----|
|  | PAWTUCKET CREDIT UNION                  |   |                |       |   |        |    |   |        |    |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS     | 1 | \$196,650.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION   | 2 | \$615,900.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PIONEER CREDIT UNION                    | 1 | \$199,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | POLICE AND FIRE FEDERAL CREDIT UNION    | 1 | \$223,250.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | POLISH NATIONAL CREDIT UNION            | 1 | \$190,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION      | 1 | \$156,275.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PRAIRIE STATE BANK & TRUST              | 1 | \$211,300.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PRIMEWEST MORTGAGE CORPORATION          | 1 | \$184,300.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PROFESSIONAL FEDERAL CREDIT UNION       | 1 | \$223,250.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PROFILE BANK FSB                        | 1 | \$213,750.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PROVIDENCE BANK                         | 1 | \$370,500.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION   | 3 | \$543,400.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | QUALSTAR CREDIT UNION                   | 1 | \$201,400.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION    | 4 | \$771,300.00   | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | RANLIFE, INC.                           | 3 | \$722,475.00   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | RAYTHEON EMPLOYEES FEDERAL CREDIT UNION | 1 | \$372,500.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | REDSTONE FEDERAL CREDIT UNION           | 7 | \$1,356,698.37 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | REDWOOD CREDIT UNION                    | 1 | \$239,400.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ROBINS FEDERAL CREDIT UNION             | 1 | \$189,905.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |   | 1 | \$260,905.97   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |



|  |   |   |              |       |   |        |    |   |        |    |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|
|  | SABINE STATE BANK AND TRUST COMPANY     |   |              |       |   |        |    |   |        |    |
|  | SAVINGS BANK OF MENDOCINO COUNTY        | 1 | \$228,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION       | 1 | \$294,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SOUND COMMUNITY BANK                    | 1 | \$222,252.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$382,755.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SPC COOPERATIVE CREDIT UNION            | 1 | \$242,250.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION   | 2 | \$498,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STANDARD MORTGAGE CORPORATION           | 1 | \$283,955.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STATE BANK OF NEW PRAGUE                | 1 | \$258,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SUMMIT CREDIT UNION                     | 3 | \$541,050.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION   | 2 | \$391,112.07 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SUTTON BANK                             | 1 | \$200,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TEACHERS FEDERAL CREDIT UNION           | 2 | \$496,750.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TEXAS DOW EMPLOYEES CREDIT UNION        | 1 | \$152,913.64 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE FIRST NATIONAL BANK IN AMBOY        | 1 | \$218,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THINK MUTUAL BANK                       | 2 | \$548,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THIRD FEDERAL SAVINGS BANK              | 1 | \$263,625.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TOPLINE FEDERAL CREDIT UNION            | 1 | \$261,250.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TOWER FEDERAL CREDIT UNION              | 2 | \$623,200.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TOWN & COUNTRY BANC MORTGAGE            | 1 | \$180,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|              |  |            |                        |             |          |               |    |          |               |    |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
|              | SERVICES, INC.                               |            |                        |             |          |               |    |          |               |    |
|              | TRAVERSE CITY STATE BANK                     | 2          | \$476,900.00           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | TRUSTONE FINANCIAL FEDERAL CREDIT UNION      | 1          | \$158,650.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | UNITUS COMMUNITY CREDIT UNION                | 2          | \$542,500.00           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC     | 1          | \$301,600.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION        | 1          | \$335,150.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | VANDYK MORTGAGE CORPORATION                  | 1          | \$327,750.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | VERMONT FEDERAL CREDIT UNION                 | 4          | \$918,100.00           | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | VILLAGE MORTGAGE COMPANY                     | 1          | \$321,100.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | VIRGINIA CREDIT UNION, INC.                  | 2          | \$410,850.00           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 7          | \$1,795,476.04         | 2.03%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WAUKESHA STATE BANK                          | 1          | \$191,900.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WESTCONSIN CREDIT UNION                      | 3          | \$738,012.00           | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WESTERRA CREDIT UNION                        | 1          | \$206,150.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WOODLANDS NATIONAL BANK                      | 1          | \$280,250.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WORKERS CREDIT UNION                         | 1          | \$280,250.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 4          | \$701,990.00           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                                  | 37         | \$8,708,966.67         | 9.87%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <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> | <b>\$0.00</b> |    |
|              |  |            |                        |             |          |               |    |          |               |    |
| 31416WYR7    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$197,000.00           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ABACUS FEDERAL SAVINGS BANK                  | 1          | \$400,000.00           | 1.51%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | ALABAMA ONE CREDIT UNION                     | 1          | \$271,625.25           | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

|                                    |   |                |       |   |        |    |   |        |    |
|------------------------------------|---|----------------|-------|---|--------|----|---|--------|----|
| AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$189,600.00   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICAN SAVINGS BANK, F.S.B.      | 1 | \$250,000.00   | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ANCHORBANK FSB                     | 4 | \$684,500.00   | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF HAWAII                     | 4 | \$1,623,335.19 | 6.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF THE WEST                   | 7 | \$1,510,800.00 | 5.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANNER BANK                        | 4 | \$616,000.00   | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BAY FEDERAL CREDIT UNION           | 3 | \$805,000.00   | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BOEING EMPLOYEES CREDIT UNION      | 4 | \$846,500.00   | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BOULDER VALLEY CREDIT UNION        | 1 | \$232,500.00   | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CARNEGIE MORTGAGE, LLC             | 1 | \$255,000.00   | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CASTLE & COOKE MORTGAGE, LLC       | 1 | \$150,000.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL MORTGAGE COMPANY           | 1 | \$189,281.10   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL PACIFIC HOME LOANS         | 2 | \$718,750.00   | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS FIRST NATIONAL BANK       | 1 | \$348,000.00   | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CUSO MORTGAGE, INC.                | 1 | \$308,000.00   | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DURANT BANK AND TRUST COMPANY      | 1 | \$299,613.83   | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EAST WEST BANK                     | 1 | \$202,930.00   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIDELITY BANK MORTGAGE             | 1 | \$210,000.00   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FINANCIAL PARTNERS CREDIT UNION    | 2 | \$549,200.00   | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST AMERICAN INTERNATIONAL BANK  | 2 | \$680,000.00   | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST HERITAGE FINANCIAL, LLC      | 2 | \$325,500.00   | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK              | 1 | \$299,250.00   | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION   | 2 | \$395,250.00   | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE CORPORATION         | 1 | \$160,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |   |                |       |   |        |    |   |        |    |
|--|---|----------------|-------|---|--------|----|---|--------|----|
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$243,000.00   | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST REPUBLIC BANK                      | 3 | \$1,142,000.00 | 4.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FRANSEN BANK & TRUST                     | 1 | \$268,500.00   | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GEO-CORP, INC.                           | 1 | \$294,000.00   | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES         | 1 | \$157,500.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUARANTY SAVINGS BANK                    | 1 | \$172,000.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC.           | 1 | \$205,000.00   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HAWAII NATIONAL BANK                     | 2 | \$521,458.60   | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HAWTHORN BANK                            | 1 | \$364,000.00   | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LAND /HOME FINANCIAL SERVICES, INC.      | 1 | \$250,000.00   | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LEA COUNTY STATE BANK                    | 1 | \$386,250.00   | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK                 | 1 | \$155,950.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERIWEST MORTGAGE COMPANY, LLC           | 4 | \$1,362,000.00 | 5.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MOUNTAIN WEST FINANCIAL, INC.            | 1 | \$263,000.00   | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PROVIDENT CREDIT UNION                   | 1 | \$325,000.00   | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| QUALSTAR CREDIT UNION                    | 1 | \$273,000.00   | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RPM MORTGAGE, INC.                       | 7 | \$2,354,000.00 | 8.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SALAL CREDIT UNION                       | 2 | \$332,500.00   | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STANDARD MORTGAGE CORPORATION            | 2 | \$584,030.00   | 2.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STANFORD FEDERAL CREDIT UNION            | 1 | \$322,500.00   | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TEACHERS FEDERAL CREDIT UNION            | 1 | \$200,000.00   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE BANK OF EAST ASIA (U.S.A.) N.A.      | 1 | \$360,000.00   | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|              |  |   |            |                        |             |          |               |    |          |               |    |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
|              |  | TRAVIS CREDIT UNION                             | 1          | \$180,700.00           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | UNIVEST NATIONAL BANK AND TRUST CO.             | 1          | \$165,000.00           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | VALLEY BANK AND TRUST COMPANY                   | 1          | \$161,250.00           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                                     | 11         | \$2,773,004.54         | 10.48%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <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> | <b>\$0.00</b> |    |
|              |  |   |            |                        |             |          |               |    |          |               |    |
| 31416WYS5    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4          | \$494,500.00           | 1.75%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | ARVEST MORTGAGE COMPANY                         | 124        | \$15,742,738.00        | 55.76%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | COMMONWEALTH BANK & TRUST COMPANY               | 1          | \$135,000.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | FIRST COMMUNITY CREDIT UNION                    | 1          | \$121,000.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | FIRST NATIONAL BANK OF OMAHA                    | 6          | \$812,300.00           | 2.88%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | HOCKING VALLEY BANK                             | 1          | \$125,100.00           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | IMORTGAGE.COM                                   | 5          | \$643,636.00           | 2.28%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | JUST MORTGAGE, INC.                             | 1          | \$135,000.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | REUNION MORTGAGE, INC.                          | 1          | \$110,000.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | RIGHT START MORTGAGE, INC.                      | 1          | \$148,800.00           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | SEATTLE BANK                                    | 2          | \$243,620.00           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | STAR FINANCIAL GROUP, INC.                      | 4          | \$553,300.00           | 1.96%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                                     | 69         | \$8,969,639.33         | 31.76%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <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> | <b>\$0.00</b> |    |
|              |  |   |            |                        |             |          |               |    |          |               |    |
| 31416WYT3    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4          | \$672,300.00           | 3.58%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | ARVEST MORTGAGE COMPANY                         | 35         | \$5,728,600.00         | 30.47%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | COMMONWEALTH BANK & TRUST COMPANY               | 1          | \$168,000.00           | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  |   | 3          | \$476,420.00           | 2.53%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

|              |   |            |                        |             |          |               |    |          |               |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----------|
|              | FIRST NATIONAL BANK OF OMAHA                    |            |                        |             |          |               |    |          |               |          |
|              | IMORTGAGE.COM                                   | 6          | \$968,838.00           | 5.15%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | JUST MORTGAGE, INC.                             | 3          | \$479,000.00           | 2.55%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | RIGHT START MORTGAGE, INC.                      | 4          | \$653,000.00           | 3.47%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | SEATTLE BANK                                    | 9          | \$1,402,140.00         | 7.46%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | SHEA MORTGAGE, INC.                             | 1          | \$150,112.00           | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | STAR FINANCIAL GROUP, INC.                      | 4          | \$663,700.00           | 3.53%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | WELLS FARGO BANK, N.A.                          | 1          | \$166,828.56           | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | Unavailable                                     | 45         | \$7,274,272.52         | 38.68%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <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> | <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        | \$0.00        | NA       |
|              | ARVEST MORTGAGE COMPANY                         | 7          | \$1,311,050.00         | 34.68%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | SEATTLE BANK                                    | 5          | \$1,261,700.00         | 33.37%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | Unavailable                                     | 2          | \$650,390.91           | 17.2%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <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> | <b>\$0.00</b> | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |               |          |
| 31416WYV8    | ALTRA FEDERAL CREDIT UNION                      | 1          | \$88,000.00            | 3.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | ASSOCIATED BANK, NA                             | 3          | \$279,000.00           | 9.76%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | BANK OF THE WEST                                | 1          | \$90,000.00            | 3.15%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | CENTRAL MORTGAGE COMPANY                        | 1          | \$89,000.00            | 3.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | COMMUNITY MORTGAGE FUNDING, LLC                 | 1          | \$98,000.00            | 3.43%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | FIRST INTERSTATE BANK                           | 1          | \$90,000.00            | 3.15%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | FIRST MORTGAGE CORPORATION                      | 1          | \$101,250.00           | 3.54%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | FIRST NATIONAL BANK AND TRUST COMPANY           | 1          | \$103,100.00           | 3.61%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | FIRST PLACE BANK                                | 2          | \$192,865.00           | 6.75%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | FORUM CREDIT UNION                              | 2          | \$203,000.00           | 7.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |

|              |  |           |                       |             |          |               |    |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | HERGET BANK,<br>NATIONAL<br>ASSOCIATION      | 1         | \$92,250.00           | 3.23%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | HOME FINANCING<br>CENTER INC.                | 1         | \$100,000.00          | 3.5%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | JAMES B. NUTTER<br>AND COMPANY               | 2         | \$189,400.00          | 6.63%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | LOS ALAMOS<br>NATIONAL BANK                  | 1         | \$106,500.00          | 3.73%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PRIMELENDING, A<br>PLAINS CAPITAL<br>COMPANY | 1         | \$100,000.00          | 3.5%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SAHARA MORTGAGE                              | 1         | \$108,000.00          | 3.78%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SCHMIDT<br>MORTGAGE<br>COMPANY               | 1         | \$92,500.00           | 3.24%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | UNION BANK,<br>NATIONAL<br>ASSOCIATION       | 1         | \$100,000.00          | 3.5%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | VYSTAR CREDIT<br>UNION                       | 1         | \$89,500.00           | 3.13%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 6         | \$546,125.00          | 19.08%      | 0        | \$0.00        | NA | 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> | <b>\$0.00</b> |    | <b>0</b> |
| 31416WYW6    | ASSOCIATED BANK,<br>NA                       | 1         | \$120,000.00          | 7.44%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE WEST                             | 1         | \$113,500.00          | 7.03%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CASTLE & COOKE<br>MORTGAGE, LLC              | 1         | \$124,546.67          | 7.72%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CENTRAL<br>MORTGAGE<br>COMPANY               | 1         | \$111,600.00          | 6.92%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CENTRIS FEDERAL<br>CREDIT UNION              | 1         | \$110,000.00          | 6.82%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE      | 1         | \$113,790.00          | 7.05%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIRST MORTGAGE<br>CORPORATION                | 1         | \$113,600.00          | 7.04%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | GUARDIAN<br>MORTGAGE<br>COMPANY INC.         | 1         | \$113,400.00          | 7.03%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | HERGET BANK,<br>NATIONAL<br>ASSOCIATION      | 1         | \$120,000.00          | 7.44%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | JAMES B. NUTTER<br>AND COMPANY               | 1         | \$120,000.00          | 7.44%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | 1         | \$115,000.00          | 7.13%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                       |             |          |               |    |          |               |    |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
|              |  | MISSION FEDERAL CREDIT UNION           |           |                       |             |          |               |    |          |               |    |
|              |  | RPM MORTGAGE, INC.                     | 1         | \$111,960.00          | 6.94%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                            | 2         | \$226,287.00          | 14%         | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <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> | <b>\$0.00</b> |    |
|              |  |  |           |                       |             |          |               |    |          |               |    |
| 31416WYX4    |  | ASSOCIATED BANK, NA                    | 3         | \$411,900.00          | 12.74%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | BANK OF THE WEST                       | 3         | \$399,800.00          | 12.36%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | CITIZENS FIRST WHOLESALE MORTGAGE      | 3         | \$381,200.00          | 11.79%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | FIDELITY CO-OPERATIVE BANK             | 1         | \$140,000.00          | 4.33%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | FIRST NORTHERN CREDIT UNION            | 1         | \$130,600.00          | 4.04%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | FULTON BANK                            | 1         | \$126,500.00          | 3.91%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | JAMES B. NUTTER AND COMPANY            | 1         | \$126,050.00          | 3.9%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | LIBERTY SAVINGS BANK, FSB              | 1         | \$131,504.93          | 4.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1         | \$146,250.00          | 4.52%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | SCHMIDT MORTGAGE COMPANY               | 1         | \$141,600.00          | 4.38%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | SIUSLAW BANK                           | 1         | \$139,350.00          | 4.31%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                            | 7         | \$958,640.16          | 29.65%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <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> | <b>\$0.00</b> |    |
|              |  |  |           |                       |             |          |               |    |          |               |    |
| 31416WYY2    |  | ASSOCIATED BANK, NA                    | 2         | \$328,000.00          | 17.06%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | CENTENNIAL LENDING, LLC                | 1         | \$150,800.00          | 7.84%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | COMMUNITY BANK & TRUST CO.             | 1         | \$150,000.00          | 7.8%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | HOME SAVINGS OF AMERICA                | 1         | \$174,200.00          | 9.06%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | LEADER BANK, N.A.                      | 1         | \$155,000.00          | 8.06%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | NEW CARLISLE FEDERAL SAVINGS BANK      | 1         | \$151,000.00          | 7.85%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | RIVERHILLS BANK                        | 1         | \$164,000.00          | 8.53%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                            | 4         | \$649,797.12          | 33.8%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA |



|              |  |   |              |                       |             |          |               |   |          |               |   |
|--------------|--|---|--------------|-----------------------|-------------|----------|---------------|---|----------|---------------|---|
| <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> | <b>\$0.00</b> |   |
| 31416WYZ9    | ADIRONDACK TRUST COMPANY THE                         | 1 | \$64,000.00  | 3.98%                 | 0           | \$0.00   | NA            | 0 | \$0.00   | NA            | 0 |
|              | ALTRA FEDERAL CREDIT UNION                           | 1 | \$52,100.00  | 3.24%                 | 0           | \$0.00   | NA            | 0 | \$0.00   | NA            | 0 |
|              | ASSOCIATED BANK, NA                                  | 1 | \$65,500.00  | 4.07%                 | 0           | \$0.00   | NA            | 0 | \$0.00   | NA            | 0 |
|              | AUBURNBANK   | 3 | \$131,636.37 | 8.19%                 | 0           | \$0.00   | NA            | 0 | \$0.00   | NA            | 0 |
|              | BANK OF THE WEST                                     | 3 | \$199,800.00 | 12.43%                | 0           | \$0.00   | NA            | 0 | \$0.00   | NA            | 0 |
|              | CENTENNIAL LENDING, LLC                              | 1 | \$77,000.00  | 4.79%                 | 0           | \$0.00   | NA            | 0 | \$0.00   | NA            | 0 |
|              | CENTRUE BANK   | 1 | \$58,000.00  | 3.61%                 | 0           | \$0.00   | NA            | 0 | \$0.00   | NA            | 0 |
|              | CITIZENS FIRST WHOLESALE MORTGAGE                    | 1 | \$30,000.00  | 1.87%                 | 0           | \$0.00   | NA            | 0 | \$0.00   | NA            | 0 |
|              | FIRST MORTGAGE COMPANY, L.L.C.                       | 1 | \$70,200.00  | 4.37%                 | 0           | \$0.00   | NA            | 0 | \$0.00   | NA            | 0 |
|              | FIRST MORTGAGE CORPORATION                           | 1 | \$67,500.00  | 4.2%                  | 0           | \$0.00   | NA            | 0 | \$0.00   | NA            | 0 |
|              | FIRST NATIONAL BANK OF DEERWOOD                      | 1 | \$66,475.29  | 4.13%                 | 0           | \$0.00   | NA            | 0 | \$0.00   | NA            | 0 |
|              | INDEPENDENT BANK                                     | 1 | \$33,557.73  | 2.09%                 | 0           | \$0.00   | NA            | 0 | \$0.00   | NA            | 0 |
|              | LA SALLE STATE BANK                                  | 1 | \$60,000.00  | 3.73%                 | 0           | \$0.00   | NA            | 0 | \$0.00   | NA            | 0 |
|              | LIBERTY SAVINGS BANK, FSB                            | 1 | \$82,668.86  | 5.14%                 | 0           | \$0.00   | NA            | 0 | \$0.00   | NA            | 0 |
|              | MORTGAGE CENTER, LLC                                 | 1 | \$80,500.00  | 5.01%                 | 0           | \$0.00   | NA            | 0 | \$0.00   | NA            | 0 |
|              | PRIMELENDING, A PLAINS CAPITAL COMPANY               | 1 | \$45,000.00  | 2.8%                  | 0           | \$0.00   | NA            | 0 | \$0.00   | NA            | 0 |
|              | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$37,500.00  | 2.33%                 | 0           | \$0.00   | NA            | 0 | \$0.00   | NA            | 0 |
|              | Unavailable  | 6 | \$386,488.54 | 24.02%                | 0           | \$0.00   | NA            | 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> | <b>\$0.00</b> |   |
| 31416WZ21    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.         | 1 | \$274,000.00 | 0.14%                 | 0           | \$0.00   | NA            | 0 | \$0.00   | NA            | 0 |
|              | ABBEVILLE BUILDING AND LOAN, SSB                     | 1 | \$220,000.00 | 0.12%                 | 0           | \$0.00   | NA            | 0 | \$0.00   | NA            | 0 |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION         | 1 | \$229,500.00 | 0.12%                 | 0           | \$0.00   | NA            | 0 | \$0.00   | NA            | 0 |

|  |    |                |       |   |        |    |   |        |    |
|--|----|----------------|-------|---|--------|----|---|--------|----|
| ACACIA FEDERAL SAVINGS BANK            | 7  | \$2,299,600.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ADDISON AVENUE FEDERAL CREDIT UNION    | 6  | \$1,943,462.21 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ADVANCIAL FEDERAL CREDIT UNION         | 1  | \$386,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AEROSPACE FEDERAL CREDIT UNION         | 1  | \$384,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ALLEGIANCE CREDIT UNION                | 1  | \$417,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ALLIED HOME MORTGAGE CORPORATION       | 1  | \$395,501.78   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ALPINE BANK & TRUST CO.                | 1  | \$400,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ALTRA FEDERAL CREDIT UNION             | 3  | \$720,500.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMARILLO NATIONAL BANK                 | 1  | \$193,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICA FIRST FEDERAL CREDIT UNION     | 3  | \$731,848.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICAN BANK                          | 1  | \$251,962.65   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICAN EAGLE FEDERAL CREDIT UNION    | 2  | \$381,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICAN FEDERAL SAVINGS BANK          | 1  | \$270,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 1  | \$179,700.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICAN SAVINGS BANK, F.S.B.          | 3  | \$1,415,200.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ANCHORBANK FSB                         | 5  | \$1,106,600.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ASSOCIATED BANK, NA                    | 10 | \$2,785,050.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AUBURNBANK                             | 1  | \$415,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AVIDIA BANK                            | 1  | \$333,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANCORPSOUTH BANK                      | 11 | \$3,230,864.61 | 1.7%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK FIRST NATIONAL                    | 3  | \$779,440.58   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK MUTUAL                            | 1  | \$417,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF HAWAII                         | 7  | \$2,575,000.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF STANLY                         | 1  | \$417,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |   |    |                |       |   |        |    |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | BANK OF THE WEST                                | 18 | \$5,312,063.72 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON                              | 2  | \$714,020.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION            | 1  | \$284,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                             | 5  | \$1,840,400.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 4  | \$1,461,150.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BETTER BANKS                                    | 1  | \$210,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 2  | \$772,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BOULDER VALLEY CREDIT UNION                     | 2  | \$591,400.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE                     | 1  | \$240,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3  | \$1,115,800.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CARNEGIE MORTGAGE, LLC                          | 1  | \$285,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                                 | 3  | \$1,245,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CBC FEDERAL CREDIT UNION                        | 2  | \$594,400.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS                           | 1  | \$190,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                        | 5  | \$1,219,769.29 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS                      | 3  | \$1,253,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                              | 1  | \$248,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                                    | 2  | \$456,725.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 3  | \$674,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON BANK                             | 1  | \$280,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                                   | 1  | \$185,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                                   | 1  | \$363,200.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK                    | 1  | \$305,675.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE                        | 3  | \$642,768.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  | MORTGAGE                                |   |                |       |   |        |    |   |        |    |
|--|---|---|----------------|-------|---|--------|----|---|--------|----|
|  | CMG MORTGAGE, INC                       | 1 | \$400,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COASTAL FEDERAL CREDIT UNION            | 1 | \$223,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COBALT MORTGAGE, INC.                   | 1 | \$359,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COMMERCIAL BANK OF TEXAS, N.A.          | 1 | \$196,900.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$192,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CONNECTICUT RIVER BANK                  | 1 | \$395,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CONSUMERS COOPERATIVE CREDIT UNION      | 1 | \$417,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CORTRUST BANK                           | 1 | \$284,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$263,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 1 | \$207,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CUSO MORTGAGE, INC.                     | 1 | \$380,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DEAN COOPERATIVE BANK                   | 1 | \$340,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DEDHAM INSTITUTION FOR SAVINGS          | 1 | \$246,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DENVER MORTGAGE COMPANY, INC.           | 1 | \$243,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 2 | \$606,480.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DIME BANK                               | 1 | \$220,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DUBUQUE BANK AND TRUST COMPANY          | 9 | \$2,794,385.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DUPAGE NATIONAL BANK                    | 1 | \$417,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DURANT BANK AND TRUST COMPANY           | 3 | \$820,485.11   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | EAST WEST BANK                          | 1 | \$350,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FARMERS & MERCHANTS BANK                | 2 | \$525,300.91   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |   | 4 | \$891,300.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |   |        |    |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
|  | FARMERS BANK & TRUST                                   |    |                |       |   |        |    |   |        |    |
|  | FIDELITY BANK MORTGAGE                                 | 6  | \$1,548,644.72 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIDELITY CO-OPERATIVE BANK                             | 1  | \$184,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FINANCIAL PARTNERS CREDIT UNION                        | 4  | \$1,340,000.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIREFIGHTERS FIRST CREDIT UNION                        | 1  | \$291,750.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 4  | \$1,178,726.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST CITIZENS BANK NA                                 | 1  | \$352,625.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST COMMUNITY CREDIT UNION                           | 3  | \$639,723.21   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK, FSB                                | 1  | \$177,238.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1  | \$400,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS BANK                             | 1  | \$414,400.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST INTERSTATE BANK                                  | 4  | \$1,323,100.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 4  | \$1,136,900.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 6  | \$1,641,300.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE CORPORATION                             | 2  | \$690,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK ALASKA                             | 1  | \$546,700.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF WATERLOO                        | 1  | \$200,800.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION               | 2  | \$558,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST PLACE BANK                                       | 11 | \$3,173,000.26 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST REPUBLIC BANK                                    | 4  | \$1,456,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST STATE BANK OF ILLINOIS                           | 1  | \$328,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|   |    |                |       |   |        |    |   |        |    |
|---|----|----------------|-------|---|--------|----|---|--------|----|
| FIRST TECHNOLOGY CREDIT UNION             | 3  | \$1,000,300.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST UNITED BANK                         | 2  | \$610,700.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRSTBANK PUERTO RICO                     | 1  | \$239,676.72   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FOSTER BANK                               | 2  | \$804,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FRANSEN BANK & TRUST                      | 1  | \$299,435.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FULTON BANK                               | 11 | \$3,028,780.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GATEWAY BANK, F.S.B.                      | 1  | \$325,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE CORPORATION              | 3  | \$1,052,900.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GEORGETOWN SAVINGS BANK                   | 1  | \$415,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GESA CREDIT UNION                         | 1  | \$345,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GILPIN FINANCIAL SERVICES, INC            | 1  | \$284,700.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREAT LAKES CREDIT UNION                  | 1  | \$235,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREAT MIDWEST BANK SSB                    | 3  | \$824,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES          | 2  | \$694,900.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREYLOCK FEDERAL CREDIT UNION             | 3  | \$1,009,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION                  | 1  | \$417,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC.            | 6  | \$1,479,100.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HANNIBAL NATIONAL BANK                    | 1  | \$248,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HARBORONE CREDIT UNION                    | 2  | \$625,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1  | \$300,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HEARTLAND BANK                            | 6  | \$1,742,539.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME SAVINGS OF AMERICA                   | 1  | \$228,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME STATE BANK                           | 1  | \$193,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOOSAC BANK                               | 1  | \$210,075.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION                | 1  | \$250,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |   |        |    |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
|  | ILLINI BANK                                | 1  | \$330,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | INTERNATIONAL BANK OF COMMERCE             | 1  | \$228,600.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | INVESTORS SAVINGS BANK                     | 5  | \$1,508,920.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ISB COMMUNITY BANK                         | 1  | \$391,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | KINECTA FEDERAL CREDIT UNION               | 8  | \$2,926,800.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LAKE FOREST BANK & TRUST                   | 6  | \$1,923,200.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LAKE MORTGAGE COMPANY INC.                 | 2  | \$404,350.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LAND /HOME FINANCIAL SERVICES, INC.        | 1  | \$413,750.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LANGLEY FEDERAL CREDIT UNION               | 1  | \$257,800.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LEADER BANK, N.A.                          | 14 | \$4,979,300.00 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LEADER MORTGAGE COMPANY INC.               | 1  | \$279,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LIBERTY BANK                               | 1  | \$268,600.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LIFESTORE BANK                             | 1  | \$188,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LOS ALAMOS NATIONAL BANK                   | 1  | \$190,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LYONS MORTGAGE SERVICES, INC.              | 2  | \$775,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MACON BANK, INC.                           | 1  | \$187,150.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MAGNA BANK                                 | 5  | \$1,637,298.86 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MANSFIELD COOPERATIVE BANK                 | 3  | \$760,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MARINE BANK                                | 3  | \$747,015.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION        | 1  | \$369,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MAX CREDIT UNION                           | 1  | \$200,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MEMBERS MORTGAGE COMPANY INC.              | 3  | \$943,750.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION       | 1  | \$268,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1  | \$308,950.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MERIWEST MORTGAGE                          | 2  | \$560,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  | COMPANY, LLC                          |   |                |       |   |        |    |   |        |    |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|----|
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$290,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | METRO CREDIT UNION                    | 3 | \$796,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MIDWESTONE BANK                       | 2 | \$450,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MISSION FEDERAL CREDIT UNION          | 4 | \$1,116,650.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MONSON SAVINGS BANK                   | 2 | \$457,400.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MONTICELLO BANKING COMPANY            | 1 | \$248,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MORTGAGE AMERICA, INC.                | 2 | \$620,500.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MORTGAGE CENTER, LLC                  | 1 | \$243,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC   | 1 | \$275,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION | 6 | \$2,142,500.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 1 | \$175,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$186,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 1 | \$220,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NEWFIELD NATIONAL BANK                | 1 | \$400,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NEWTOWN SAVINGS BANK                  | 4 | \$1,299,600.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NORTHWEST FEDERAL CREDIT UNION        | 1 | \$349,539.10   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NORTHWESTERN MORTGAGE COMPANY         | 2 | \$452,550.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NORWOOD COOPERATIVE BANK              | 2 | \$426,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NUVISION FEDERAL CREDIT UNION         | 5 | \$1,570,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | OAK BANK                              | 2 | \$564,200.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |



|  |  |    |                |       |   |        |    |   |        |    |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
|  | OCEANFIRST BANK                        | 1  | \$300,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | OLD SECOND NATIONAL BANK               | 2  | \$602,600.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | OMNIAMERICAN BANK                      | 1  | \$237,600.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PACIFIC COMMUNITY CREDIT UNION         | 1  | \$270,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PACIFIC NW FEDERAL CREDIT UNION        | 1  | \$301,650.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PARTNERS FEDERAL CREDIT UNION          | 4  | \$1,514,100.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PATELCO CREDIT UNION                   | 6  | \$2,028,426.07 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PEOPLES BANK                           | 1  | \$360,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS    | 1  | \$213,378.14   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | POLICE AND FIRE FEDERAL CREDIT UNION   | 2  | \$499,800.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION     | 1  | \$248,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PRAIRIE STATE BANK & TRUST             | 1  | \$417,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PREMIER AMERICA CREDIT UNION           | 1  | \$257,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PRIMELENDING, A PLAINS CAPITAL COMPANY | 3  | \$914,500.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PROVIDENT CREDIT UNION                 | 3  | \$1,048,506.18 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | RABOBANK, N.A.                         | 1  | \$250,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | RANDOLPH SAVINGS BANK                  | 1  | \$245,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | RANLIFE, INC.                          | 1  | \$341,250.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | REDWOOD CREDIT UNION                   | 2  | \$797,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | RPM MORTGAGE, INC.                     | 13 | \$4,420,500.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SABINE STATE BANK AND TRUST COMPANY    | 1  | \$239,691.07   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SAN DIEGO COUNTY CREDIT UNION          | 5  | \$1,299,364.84 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 2  | \$698,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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

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

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

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

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

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

|  |                                |   |              |       |   |        |    |   |        |    |
|--|--------------------------------|---|--------------|-------|---|--------|----|---|--------|----|
|  | BRYN MAWR TRUST<br>COMPANY THE | 2 | \$547,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CARROLLTON BANK                | 2 | \$454,650.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CBC FEDERAL<br>CREDIT UNION    | 2 | \$214,823.49 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRAL BANK<br>ILLINOIS       | 2 | \$195,715.36 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRAL BANK OF<br>PROVO       | 4 | \$618,200.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRAL<br>MORTGAGE            |   |              |       |   |        |    |   |        |    |