

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 10, 2016

File 37 of 86

| 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) |
| 31417DGL1              |                     | ADIRONDACK TRUST COMPANY THE                    | 20                         | \$4,575,974.00  | 4.37%                    | 0                                  | \$0.00 | NA                                       | 0 | \$0.00 | M                        |
|                        |                     | AMERICAN FINANCIAL RESOURCES, INC.              | 1                          | \$357,000.00    | 0.34%                    | 0                                  | \$0.00 | NA                                       | 0 | \$0.00 | M                        |
|                        |                     | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION           | 1                          | \$129,883.00    | 0.12%                    | 0                                  | \$0.00 | NA                                       | 0 | \$0.00 | M                        |
|                        |                     | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION    | 31                         | \$8,654,496.57  | 8.27%                    | 0                                  | \$0.00 | NA                                       | 0 | \$0.00 | M                        |
|                        |                     | BANK OF AKRON                                   | 2                          | \$294,000.00    | 0.28%                    | 0                                  | \$0.00 | NA                                       | 0 | \$0.00 | M                        |
|                        |                     | BETHPAGE FEDERAL CREDIT UNION                   | 104                        | \$30,659,683.47 | 29.31%                   | 0                                  | \$0.00 | NA                                       | 0 | \$0.00 | M                        |
|                        |                     | CONTINENTAL HOME LOANS INC.                     | 6                          | \$1,987,691.00  | 1.9%                     | 0                                  | \$0.00 | NA                                       | 0 | \$0.00 | M                        |
|                        |                     | EMIGRANT MORTGAGE COMPANY, INC.                 | 3                          | \$748,964.30    | 0.72%                    | 0                                  | \$0.00 | NA                                       | 0 | \$0.00 | M                        |
|                        |                     | EMPOWER FEDERAL CREDIT UNION                    | 14                         | \$2,148,085.00  | 2.05%                    | 0                                  | \$0.00 | NA                                       | 0 | \$0.00 | M                        |
|                        |                     | FIRST AMERICAN INTERNATIONAL BANK               | 12                         | \$4,385,400.00  | 4.19%                    | 0                                  | \$0.00 | NA                                       | 0 | \$0.00 | M                        |
|                        |                     | FIRST FEDERAL SAVINGS BANK OF BOSTON            | 2                          | \$525,125.00    | 0.5%                     | 0                                  | \$0.00 | NA                                       | 0 | \$0.00 | M                        |
|                        |                     | FIRST REPUBLIC BANK                             | 3                          | \$1,388,000.00  | 1.33%                    | 0                                  | \$0.00 | NA                                       | 0 | \$0.00 | M                        |
|                        |                     | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 3                          | \$1,274,650.00  | 1.22%                    | 0                                  | \$0.00 | NA                                       | 0 | \$0.00 | M                        |
|                        |                     | FRANKLIN FIRST FINANCIAL, LTD.                  | 2                          | \$542,000.00    | 0.52%                    | 0                                  | \$0.00 | NA                                       | 0 | \$0.00 | M                        |
|                        |                     | GFI MORTGAGE BANKERS, INC.                      | 4                          | \$1,176,000.00  | 1.12%                    | 0                                  | \$0.00 | NA                                       | 0 | \$0.00 | M                        |
|                        |                     | HSBC BANK USA, NATIONAL ASSOCIATION             | 3                          | \$1,002,700.00  | 0.96%                    | 0                                  | \$0.00 | NA                                       | 0 | \$0.00 | M                        |
|                        |                     | HUDSON HERITAGE FEDERAL CREDIT UNION            | 1                          | \$135,000.00    | 0.13%                    | 0                                  | \$0.00 | NA                                       | 0 | \$0.00 | M                        |
|                        |                     | ISLAND FEDERAL                                  | 11                         | \$2,998,000.00  | 2.87%                    | 0                                  | \$0.00 | NA                                       | 0 | \$0.00 | M                        |

|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | CREDIT UNION                                |            |                         |             |          |               |    |          |               |
|              | LYONS MORTGAGE SERVICES, INC.               | 7          | \$2,191,500.00          | 2.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MID-HUDSON VALLEY FEDERAL CREDIT UNION      | 4          | \$933,368.10            | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MID-ISLAND MORTGAGE CORP.                   | 6          | \$1,564,600.00          | 1.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MIDWEST LOAN SERVICES INC.                  | 1          | \$140,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NASSAU EDUCATORS FEDERAL CREDIT UNION       | 9          | \$2,515,923.87          | 2.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL COOPERATIVE BANK, N.A.             | 4          | \$858,000.00            | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OCEANFIRST BANK                             | 1          | \$397,850.00            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PIONEER SAVINGS BANK                        | 7          | \$1,487,300.00          | 1.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC                      | 1          | \$625,000.00            | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | QUORUM FEDERAL CREDIT UNION                 | 3          | \$831,372.65            | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REAL ESTATE MORTGAGE NETWORK INC.           | 1          | \$369,000.00            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUFFOLK COUNTY NATIONAL BANK                | 8          | \$2,667,000.00          | 2.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEACHERS FEDERAL CREDIT UNION               | 61         | \$17,345,211.19         | 16.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE MONEY SOURCE, INC.                      | 4          | \$1,715,300.00          | 1.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED NATIONS FEDERAL CREDIT UNION         | 1          | \$157,600.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VISIONS FEDERAL CREDIT UNION                | 1          | \$158,900.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 27         | \$7,663,782.60          | 7.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>369</b> | <b>\$104,604,360.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DGM9    | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 3          | \$956,796.06            | 14.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCO SANTANDER PUERTO RICO                 | 1          | \$379,824.99            | 5.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRSTBANK PUERTO RICO                       | 5          | \$1,089,539.01          | 16.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ORIENTAL BANK AND TRUST                     | 8          | \$1,561,300.00          | 24.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | POPULAR MORTGAGE, INC.                      | 2          | \$549,175.98            | 8.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 6          | \$1,301,500.35          | 20.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | SCOTIABANK OF PUERTO RICO                       |            |                        |             |          |               |    |          |               |
|              |  | SUN WEST MORTGAGE COMPANY INC.                  | 1          | \$170,156.00           | 2.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 2          | \$428,400.00           | 6.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>28</b>  | <b>\$6,436,692.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31417DGN7    |  | ACCESS NATIONAL BANK                            | 2          | \$528,200.00           | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2          | \$558,125.00           | 1.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERISAVE MORTGAGE CORPORATION                  | 1          | \$323,000.00           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ARVEST MORTGAGE COMPANY                         | 20         | \$4,762,232.00         | 12.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BOKF, NATIONAL ASSOCIATION                      | 22         | \$5,567,250.00         | 14.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CUNNINGHAM AND COMPANY                          | 5          | \$1,377,500.00         | 3.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST NATIONAL BANK OF OMAHA                    | 4          | \$987,050.00           | 2.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES   | 3          | \$725,650.00           | 1.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | IMORTGAGE.COM, INC.                             | 17         | \$4,414,076.00         | 11.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SEATTLE BANK                                    | 2          | \$593,702.00           | 1.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SHEA MORTGAGE, INC.                             | 1          | \$393,064.00           | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 65         | \$18,500,168.20        | 47.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>144</b> | <b>\$38,730,017.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31417DGP2    |  | ARVEST MORTGAGE COMPANY                         | 4          | \$930,800.00           | 50.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 4          | \$908,500.00           | 49.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,839,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31417DGGQ0   |  | ACCESS NATIONAL BANK                            | 4          | \$521,000.00           | 2%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 19         | \$2,615,682.90         | 10.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERISAVE MORTGAGE CORPORATION                  | 5          | \$724,850.00           | 2.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ARVEST MORTGAGE COMPANY                         | 29         | \$3,944,433.00         | 15.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BOFI FEDERAL BANK                               | 4          | \$530,200.00           | 2.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  |   | 20         | \$2,748,587.00         | 10.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |               |    |               |  |  |
|--------------|--|---|------------|------------------------|-------------|---------------|----|---------------|--|--|
|              |  | BOKF, NATIONAL ASSOCIATION                      |            |                        |             |               |    |               |  |  |
|              |  | COMMONWEALTH BANK & TRUST COMPANY               | 4          | \$541,574.00           | 2.08%       | \$0.00        | NA | \$0.00        |  |  |
|              |  | CUNNINGHAM AND COMPANY                          | 5          | \$689,010.00           | 2.65%       | \$0.00        | NA | \$0.00        |  |  |
|              |  | FIRST NATIONAL BANK OF OMAHA                    | 5          | \$683,000.00           | 2.63%       | \$0.00        | NA | \$0.00        |  |  |
|              |  | IMORTGAGE.COM, INC.                             | 17         | \$2,337,376.00         | 8.99%       | \$0.00        | NA | \$0.00        |  |  |
|              |  | STAR FINANCIAL GROUP, INC.                      | 1          | \$144,000.00           | 0.55%       | \$0.00        | NA | \$0.00        |  |  |
|              |  | Unavailable                                     | 76         | \$10,526,903.42        | 40.47%      | \$0.00        | NA | \$0.00        |  |  |
| <b>Total</b> |  |   | <b>189</b> | <b>\$26,006,616.32</b> | <b>100%</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |  |  |
|              |  |   |            |                        |             |               |    |               |  |  |
| 31417DGR8    |  | ACCESS NATIONAL BANK                            | 1          | \$335,920.00           | 2.97%       | \$0.00        | NA | \$0.00        |  |  |
|              |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3          | \$980,000.00           | 8.66%       | \$0.00        | NA | \$0.00        |  |  |
|              |  | AMERISAVE MORTGAGE CORPORATION                  | 7          | \$2,217,962.00         | 19.61%      | \$0.00        | NA | \$0.00        |  |  |
|              |  | Unavailable                                     | 26         | \$7,778,461.00         | 68.76%      | \$0.00        | NA | \$0.00        |  |  |
| <b>Total</b> |  |   | <b>37</b>  | <b>\$11,312,343.00</b> | <b>100%</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |  |  |
|              |  |   |            |                        |             |               |    |               |  |  |
| 31417DGS6    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1          | \$203,000.00           | 3.87%       | \$0.00        | NA | \$0.00        |  |  |
|              |  | AMERISAVE MORTGAGE CORPORATION                  | 3          | \$934,050.00           | 17.81%      | \$0.00        | NA | \$0.00        |  |  |
|              |  | IMORTGAGE.COM, INC.                             | 3          | \$724,100.00           | 13.8%       | \$0.00        | NA | \$0.00        |  |  |
|              |  | Unavailable                                     | 14         | \$3,384,350.00         | 64.52%      | \$0.00        | NA | \$0.00        |  |  |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$5,245,500.00</b>  | <b>100%</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |  |  |
|              |  |   |            |                        |             |               |    |               |  |  |
| 31417DGT4    |  | AMERISAVE MORTGAGE CORPORATION                  | 5          | \$1,721,400.00         | 7.95%       | \$0.00        | NA | \$0.00        |  |  |
|              |  | ARVEST MORTGAGE COMPANY                         | 1          | \$240,700.00           | 1.11%       | \$0.00        | NA | \$0.00        |  |  |
|              |  | BOKF, NATIONAL ASSOCIATION                      | 24         | \$6,526,748.00         | 30.16%      | \$0.00        | NA | \$0.00        |  |  |
|              |  | IMORTGAGE.COM, INC.                             | 2          | \$763,500.00           | 3.53%       | \$0.00        | NA | \$0.00        |  |  |
|              |  | Unavailable                                     | 42         | \$12,388,458.83        | 57.25%      | \$0.00        | NA | \$0.00        |  |  |
| <b>Total</b> |  |   | <b>74</b>  | <b>\$21,640,806.83</b> | <b>100%</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |  |  |
|              |  |   |            |                        |             |               |    |               |  |  |
| 31417DGU1    |  | ACCESS NATIONAL BANK                            | 3          | \$466,750.00           | 1.53%       | \$0.00        | NA | \$0.00        |  |  |
|              |  | AMERICAN INTERNET MORTGAGE, INC DBA             | 11         | \$1,775,821.00         | 5.82%       | \$0.00        | NA | \$0.00        |  |  |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | AIMLOAN.COM                                     |            |                        |             |          |               |    |          |               |
|              | AMERISAVE MORTGAGE CORPORATION                  | 10         | \$1,626,000.00         | 5.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                         | 25         | \$4,106,046.00         | 13.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAY EQUITY, LLC                                 | 1          | \$172,000.00           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOFI FEDERAL BANK                               | 3          | \$480,000.00           | 1.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION                      | 17         | \$2,707,415.00         | 8.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CUNNINGHAM AND COMPANY                          | 9          | \$1,442,934.00         | 4.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 2          | \$315,501.72           | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES   | 3          | \$495,000.00           | 1.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC.                             | 20         | \$3,200,498.00         | 10.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC.                      | 3          | \$487,700.00           | 1.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 82         | \$13,257,593.97        | 43.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>189</b> | <b>\$30,533,259.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DGV9    | ALLIED MORTGAGE GROUP, INC.                     | 2          | \$659,000.00           | 1.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                                  | 1          | \$206,000.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                             | 2          | \$359,286.97           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                               | 2          | \$380,300.00           | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BENEFICIAL MUTUAL SAVINGS BANK                  | 1          | \$371,000.00           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOEING EMPLOYEES CREDIT UNION                   | 2          | \$399,383.28           | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 14         | \$3,984,757.00         | 9.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARNEGIE MORTGAGE, LLC                          | 1          | \$136,074.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASHCALL, INC.                                  | 2          | \$692,300.00           | 1.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASTLE & COOKE MORTGAGE, LLC                    | 1          | \$211,000.00           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE COMPANY                   | 2          | \$333,688.00           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC.                           | 2          | \$502,000.00           | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE INC.                       | 1          | \$140,500.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC                      | 1          | \$155,106.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |              |       |   |        |    |   |        |   |
|--|---|---|--------------|-------|---|--------|----|---|--------|---|
|  | DEDHAM INSTITUTION FOR SAVINGS                | 1 | \$185,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION           | 2 | \$421,200.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | DUBUQUE BANK AND TRUST COMPANY                | 3 | \$526,400.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ENT FEDERAL CREDIT UNION                      | 1 | \$223,936.88 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIDELITY CO-OPERATIVE BANK                    | 1 | \$231,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST CALIFORNIA MORTGAGE COMPANY             | 1 | \$297,725.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC     | 1 | \$217,620.01 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST MERIT MORTGAGE CORPORATION              | 1 | \$133,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST MORTGAGE COMPANY, L.L.C.                | 2 | \$306,225.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST PLACE BANK                              | 1 | \$329,480.88 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRSTTRUST SAVINGS BANK                       | 1 | \$171,200.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FREMONT BANK                                  | 5 | \$955,230.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FULTON BANK, NATIONAL ASSOCIATION             | 2 | \$340,100.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2 | \$439,950.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GRANITE STATE CREDIT UNION                    | 1 | \$377,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL  | 1 | \$243,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HIWAY FEDERAL CREDIT UNION                    | 1 | \$254,700.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HOME FINANCING CENTER INC.                    | 1 | \$139,080.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HOME POINT FINANCIAL CORPORATION              | 2 | \$354,600.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HOME STATE BANK                               | 1 | \$163,300.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | IDAHO CENTRAL CREDIT UNION                    | 5 | \$812,750.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | JAMES B. NUTTER AND COMPANY                   | 1 | \$204,550.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MAGNA BANK                                    | 2 | \$471,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MERRIMACK MORTGAGE COMPANY,                   | 3 | \$630,550.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | INC.   |   |                |       |   |        |    |   |        |
|  | MID-ISLAND MORTGAGE CORP.                            | 1 | \$340,000.00   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION                         | 1 | \$158,500.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MLD MORTGAGE, INC.                                   | 2 | \$444,900.00   | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                | 1 | \$124,700.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMARK CREDIT UNION                                  | 1 | \$155,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.                                 | 1 | \$363,700.00   | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                       | 3 | \$686,557.60   | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                                 | 2 | \$607,097.87   | 1.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                | 5 | \$1,163,400.00 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR MORTGAGE, INC.                               | 1 | \$200,731.76   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A.                                       | 1 | \$298,500.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC.                    | 2 | \$329,600.00   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                        | 1 | \$146,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK  | 1 | \$163,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKLAND TRUST COMPANY                               | 1 | \$265,000.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.                                   | 1 | \$366,500.00   | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                     | 1 | \$179,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                    | 2 | \$520,450.00   | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                | 2 | \$539,000.00   | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$141,250.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES                              | 1 | \$111,882.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.       | 1 | \$160,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK                                | 1 | \$111,325.13   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW                     | 1 | \$312,000.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | MEXICO   |            |                        |             |          |               |    |          |               |
|              | TALMER BANK & TRUST                            | 1          | \$240,500.00           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTONE FINANCIAL<br>FEDERAL CREDIT UNION     | 1          | \$186,500.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TWINSTAR CREDIT<br>UNION                       | 1          | \$148,000.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                                    | 5          | \$1,043,446.32         | 2.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED SHORE<br>FINANCIAL SERVICES,<br>LLC     | 3          | \$609,280.00           | 1.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITUS COMMUNITY<br>CREDIT UNION               | 1          | \$295,850.00           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY,<br>LLC | 3          | \$714,510.64           | 1.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL<br>BANK                        | 2          | \$573,526.57           | 1.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY<br>MORTGAGE CAPITAL,<br>LLC       | 3          | \$548,500.00           | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE<br>MORTGAGE CORP.                   | 2          | \$311,105.00           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                                  | 1          | \$260,000.00           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                    | 55         | \$13,529,014.52        | 31.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>189</b> | <b>\$43,308,320.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DGW7    | 1ST SECURITY BANK OF<br>WASHINGTON             | 2          | \$645,800.00           | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIED MORTGAGE<br>GROUP, INC.                 | 2          | \$656,200.00           | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST<br>FEDERAL CREDIT UNION          | 3          | \$541,642.32           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO<br>MORTGAGE CORP.           | 1          | \$391,000.00           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SAVINGS<br>BANK, F.S.B.               | 1          | \$380,000.00           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT<br>UNION                  | 2          | \$244,574.72           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                            | 1          | \$119,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ATLANTIC BAY<br>MORTGAGE GROUP, LLC            | 1          | \$219,000.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AVIDIA BANK                                    | 1          | \$141,500.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCO SANTANDER<br>PUERTO RICO                 | 1          | \$134,020.61           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE<br>CASCADES                        | 1          | \$111,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                            | 1          | \$311,800.00           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|  |  |    |                |       |   |        |    |   |        |   |
|--|--|----|----------------|-------|---|--------|----|---|--------|---|
|  | BOEING EMPLOYEES CREDIT UNION                          | 11 | \$2,996,034.78 | 5.32% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING        | 7  | \$1,294,700.00 | 2.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CASHCALL, INC.   | 5  | \$1,655,070.00 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CASTLE & COOKE MORTGAGE, LLC                           | 2  | \$312,627.85   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CHERRY CREEK MORTGAGE COMPANY                          | 1  | \$237,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CMG MORTGAGE, INC                                      | 1  | \$254,375.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | COBALT MORTGAGE, INC.                                  | 2  | \$573,500.00   | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CONTINENTAL HOME LOANS INC.                            | 1  | \$194,600.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | DENVER MORTGAGE COMPANY, INC.                          | 1  | \$115,200.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                    | 8  | \$1,302,603.29 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | DORT FEDERAL CREDIT UNION                              | 1  | \$109,738.10   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE      | 1  | \$178,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 1  | \$187,858.11   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1  | \$342,150.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 1  | \$113,600.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 1  | \$162,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST PLACE BANK                                       | 1  | \$173,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FREMONT BANK   | 2  | \$585,185.00   | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GATEWAY BUSINESS BANK                                  | 1  | \$276,700.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GENISYS CREDIT UNION                                   | 1  | \$206,631.19   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HAMPDEN BANK   | 1  | \$224,566.58   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HIWAY FEDERAL CREDIT UNION                             | 1  | \$161,600.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HOME POINT FINANCIAL CORPORATION                       | 1  | \$305,000.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO        | 1  | \$112,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|  |   |   |                |       |   |        |    |   |        |   |
|--|---|---|----------------|-------|---|--------|----|---|--------|---|
|  | HUDSON VALLEY<br>FEDERAL CREDIT UNION                               | 1 | \$184,923.98   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | IDAHO CENTRAL CREDIT<br>UNION                                       | 2 | \$320,100.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | INVESTORS BANK  | 3 | \$713,600.00   | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | LEADER ONE FINANCIAL<br>CORPORATION                                 | 1 | \$172,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | LENOX FINANCIAL<br>MORTGAGE<br>CORPORATION                          | 2 | \$624,750.00   | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MAGNA BANK  | 2 | \$542,323.74   | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MEMBER FIRST<br>MORTGAGE, LLC                                       | 3 | \$458,261.50   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MICHIGAN MUTUAL,<br>INC. DBA FIRST<br>PREFERRED MORTGAGE<br>COMPANY | 1 | \$163,800.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MID MINNESOTA<br>FEDERAL CREDIT UNION                               | 1 | \$143,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MID-ISLAND MORTGAGE<br>CORP.  | 1 | \$115,390.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MOUNTAIN AMERICA<br>CREDIT UNION                                    | 1 | \$340,700.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MYCUMORTGAGE, LLC   | 1 | \$121,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NETWORK FUNDING, L.P.   | 1 | \$266,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NORTHERN OHIO<br>INVESTMENT COMPANY                                 | 2 | \$217,500.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | OLD SECOND NATIONAL<br>BANK   | 1 | \$150,800.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ON Q FINANCIAL, INC.  | 3 | \$598,615.85   | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ONE NEVADA CREDIT<br>UNION  | 1 | \$329,800.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PARAMOUNT EQUITY<br>MORTGAGE, LLC                                   | 2 | \$507,719.69   | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PARTNERS FEDERAL<br>CREDIT UNION                                    | 1 | \$416,358.84   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION                         | 7 | \$2,150,650.00 | 3.82% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | POPULAR MORTGAGE,<br>INC.   | 3 | \$698,825.48   | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | REDSTONE FEDERAL<br>CREDIT UNION                                    | 1 | \$150,253.70   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | REDWOOD CREDIT<br>UNION   | 1 | \$238,200.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | REPUBLIC BANK &<br>TRUST COMPANY                                    | 1 | \$265,549.43   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  |   | 1 | \$325,000.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|  |  |   |                |       |        |    |        |  |  |
|--|--|---|----------------|-------|--------|----|--------|--|--|
|  | ROBINS FINANCIAL CREDIT UNION                  |   |                |       |        |    |        |  |  |
|  | ROCKLAND TRUST COMPANY                         | 1 | \$280,000.00   | 0.5%  | \$0.00 | NA | \$0.00 |  |  |
|  | SAFE CREDIT UNION                              | 3 | \$727,500.00   | 1.29% | \$0.00 | NA | \$0.00 |  |  |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.          | 1 | \$326,000.00   | 0.58% | \$0.00 | NA | \$0.00 |  |  |
|  | SILVER STATE SCHOOLS SERVICE COMPANY, LLC      | 1 | \$152,574.90   | 0.27% | \$0.00 | NA | \$0.00 |  |  |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$321,100.00   | 0.57% | \$0.00 | NA | \$0.00 |  |  |
|  | STEARNS LENDING, INC.                          | 4 | \$890,000.00   | 1.58% | \$0.00 | NA | \$0.00 |  |  |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO        | 1 | \$194,050.00   | 0.34% | \$0.00 | NA | \$0.00 |  |  |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION          | 3 | \$664,270.00   | 1.18% | \$0.00 | NA | \$0.00 |  |  |
|  | TALMER BANK & TRUST                            | 1 | \$235,000.00   | 0.42% | \$0.00 | NA | \$0.00 |  |  |
|  | TEACHERS FEDERAL CREDIT UNION                  | 2 | \$653,500.00   | 1.16% | \$0.00 | NA | \$0.00 |  |  |
|  | THE GOLDEN 1 CREDIT UNION                      | 6 | \$1,661,311.82 | 2.95% | \$0.00 | NA | \$0.00 |  |  |
|  | THE LENDING COMPANY, INC.                      | 1 | \$321,100.00   | 0.57% | \$0.00 | NA | \$0.00 |  |  |
|  | THE MONEY SOURCE, INC.                         | 3 | \$681,579.08   | 1.21% | \$0.00 | NA | \$0.00 |  |  |
|  | TOWER FEDERAL CREDIT UNION                     | 2 | \$565,190.14   | 1%    | \$0.00 | NA | \$0.00 |  |  |
|  | TOWNE MORTGAGE COMPANY                         | 1 | \$97,500.00    | 0.17% | \$0.00 | NA | \$0.00 |  |  |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION        | 1 | \$214,700.00   | 0.38% | \$0.00 | NA | \$0.00 |  |  |
|  | UMPQUA BANK                                    | 8 | \$1,780,787.96 | 3.16% | \$0.00 | NA | \$0.00 |  |  |
|  | UNITED SHORE FINANCIAL SERVICES, LLC           | 3 | \$536,100.00   | 0.95% | \$0.00 | NA | \$0.00 |  |  |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC       | 4 | \$953,610.00   | 1.69% | \$0.00 | NA | \$0.00 |  |  |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC             | 6 | \$1,447,960.85 | 2.57% | \$0.00 | NA | \$0.00 |  |  |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION        | 1 | \$379,400.00   | 0.67% | \$0.00 | NA | \$0.00 |  |  |
|  |  | 1 | \$265,232.22   | 0.47% | \$0.00 | NA | \$0.00 |  |  |

|              |                                       |            |                        |             |          |               |    |          |               |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WATERSTONE MORTGAGE CORP.             |            |                        |             |          |               |    |          |               |
|              | Unavailable                           | 69         | \$16,752,194.66        | 29.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>239</b> | <b>\$56,285,561.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DGX5    | 1ST SECURITY BANK OF WASHINGTON       | 1          | \$88,440.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACACIA FEDERAL SAVINGS BANK           | 1          | \$87,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION                  | 1          | \$101,500.00           | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION        | 2          | \$199,150.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, L.L.C.       | 1          | \$100,000.00           | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY           | 1          | \$109,400.00           | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL, INC.            | 2          | \$215,750.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC.           | 1          | \$97,600.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.               | 1          | \$95,200.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                | 2          | \$192,454.30           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                        | 2          | \$184,859.61           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION    | 9          | \$917,081.53           | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.    | 1          | \$85,875.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION | 1          | \$96,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORP.     | 1          | \$97,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK                 | 1          | \$95,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B.         | 2          | \$197,600.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.     | 4          | \$386,895.89           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICASH                             | 1          | \$103,600.00           | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION      | 4          | \$397,170.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                        | 3          | \$300,100.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1          | \$92,959.78            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |                                       | 8          | \$761,720.00           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |        |    |        |  |  |
|--|---|----|----------------|-------|--------|----|--------|--|--|
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC              |    |                |       |        |    |        |  |  |
|  | ARKANSAS FEDERAL CREDIT UNION                   | 1  | \$105,200.00   | 0.11% | \$0.00 | NA | \$0.00 |  |  |
|  | ASSOCIATED BANK, NA                             | 20 | \$1,919,556.84 | 1.93% | \$0.00 | NA | \$0.00 |  |  |
|  | AUBURNBANK                                      | 4  | \$366,500.00   | 0.37% | \$0.00 | NA | \$0.00 |  |  |
|  | AURORA FINANCIAL GROUP INC.                     | 1  | \$91,629.00    | 0.09% | \$0.00 | NA | \$0.00 |  |  |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO     | 1  | \$103,843.36   | 0.1%  | \$0.00 | NA | \$0.00 |  |  |
|  | BANCO SANTANDER PUERTO RICO                     | 1  | \$107,393.41   | 0.11% | \$0.00 | NA | \$0.00 |  |  |
|  | BANCORPSOUTH BANK                               | 4  | \$390,045.00   | 0.39% | \$0.00 | NA | \$0.00 |  |  |
|  | BANK OF HAWAII                                  | 2  | \$191,702.99   | 0.19% | \$0.00 | NA | \$0.00 |  |  |
|  | BANK OF SPRINGFIELD                             | 1  | \$104,250.00   | 0.1%  | \$0.00 | NA | \$0.00 |  |  |
|  | BANK OF THE CASCADES                            | 5  | \$490,500.00   | 0.49% | \$0.00 | NA | \$0.00 |  |  |
|  | BANK OF WASHINGTON                              | 1  | \$85,000.00    | 0.09% | \$0.00 | NA | \$0.00 |  |  |
|  | BAXTER CREDIT UNION                             | 1  | \$98,450.00    | 0.1%  | \$0.00 | NA | \$0.00 |  |  |
|  | BAY-VALLEY MORTGAGE GROUP                       | 1  | \$105,000.00   | 0.11% | \$0.00 | NA | \$0.00 |  |  |
|  | BAYCOAST BANK                                   | 1  | \$90,000.00    | 0.09% | \$0.00 | NA | \$0.00 |  |  |
|  | BELLCO CREDIT UNION                             | 2  | \$216,794.10   | 0.22% | \$0.00 | NA | \$0.00 |  |  |
|  | BENEFICIAL MUTUAL SAVINGS BANK                  | 2  | \$203,000.00   | 0.2%  | \$0.00 | NA | \$0.00 |  |  |
|  | BLACKHAWK COMMUNITY CREDIT UNION                | 1  | \$108,800.00   | 0.11% | \$0.00 | NA | \$0.00 |  |  |
|  | BOEING EMPLOYEES CREDIT UNION                   | 11 | \$1,035,437.41 | 1.04% | \$0.00 | NA | \$0.00 |  |  |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2  | \$214,000.00   | 0.21% | \$0.00 | NA | \$0.00 |  |  |
|  | BUSEY BANK                                      | 3  | \$299,018.97   | 0.3%  | \$0.00 | NA | \$0.00 |  |  |
|  | CAMBRIDGE SAVINGS BANK                          | 1  | \$87,000.00    | 0.09% | \$0.00 | NA | \$0.00 |  |  |
|  | CAPITAL CREDIT UNION                            | 1  | \$103,500.00   | 0.1%  | \$0.00 | NA | \$0.00 |  |  |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1  | \$101,250.00   | 0.1%  | \$0.00 | NA | \$0.00 |  |  |
|  | CARROLLTON BANK                                 | 1  | \$106,000.00   | 0.11% | \$0.00 | NA | \$0.00 |  |  |
|  | CASHCALL, INC.                                  | 1  | \$107,600.00   | 0.11% | \$0.00 | NA | \$0.00 |  |  |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 14 | \$1,327,747.52 | 1.33% | \$0.00 | NA | \$0.00 |  |  |
|  | CENTENNIAL LENDING, LLC                         | 2  | \$199,500.00   | 0.2%  | \$0.00 | NA | \$0.00 |  |  |

|  |   |    |                |       |   |        |    |   |        |   |
|--|---|----|----------------|-------|---|--------|----|---|--------|---|
|  | CENTRAL BANK                                    | 1  | \$100,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CENTRAL MORTGAGE COMPANY                        | 10 | \$995,359.45   | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CENTRAL PACIFIC BANK                            | 1  | \$106,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CENTREBANK                                      | 1  | \$95,250.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CENTRIS FEDERAL CREDIT UNION                    | 1  | \$96,750.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CENTRUE BANK                                    | 1  | \$86,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 4  | \$406,625.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CHEMICAL BANK                                   | 3  | \$291,400.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 14 | \$1,408,035.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CIS FINANCIAL SERVICES, INC.                    | 1  | \$109,114.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CITIZENS BANK                                   | 1  | \$95,600.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 6  | \$579,100.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CITIZENSFIRST CREDIT UNION                      | 2  | \$195,920.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CO-OP SERVICES CREDIT UNION                     | 2  | \$194,536.85   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | COBALT MORTGAGE, INC.                           | 3  | \$284,910.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | COLUMBIA CREDIT UNION                           | 1  | \$101,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | COMMERCIAL BANK OF TEXAS, N.A.                  | 1  | \$86,500.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | COMMUNITY MORTGAGE FUNDING, LLC                 | 2  | \$194,025.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | COMMUNITY STATE BANK                            | 1  | \$87,500.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA    | 1  | \$94,400.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | COMMUNITYONE BANK, N.A.                         | 4  | \$376,400.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CORNERSTONE MORTGAGE INC.                       | 4  | \$389,800.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CORTRUST BANK                                   | 1  | \$105,150.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | COTTAGE SAVINGS BANK                            | 1  | \$93,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | COUNTRYPLACE MORTGAGE, LTD                      | 2  | \$197,033.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|  |   |   |              |       |   |        |    |   |        |   |
|--|---|---|--------------|-------|---|--------|----|---|--------|---|
|  | COVANTAGE CREDIT UNION  | 4 | \$370,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                          | 1 | \$85,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CROSSCOUNTRY MORTGAGE, INC                                    | 2 | \$198,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CUSO MORTGAGE, INC.   | 4 | \$401,604.18 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | DEDHAM INSTITUTION FOR SAVINGS                                | 1 | \$97,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | DELMAR FINANCIAL COMPANY                                      | 1 | \$103,875.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | DELTA COMMUNITY CREDIT UNION                                  | 5 | \$474,722.82 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 3 | \$305,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | DHCU COMMUNITY CREDIT UNION                                   | 2 | \$211,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | DIME BANK   | 1 | \$94,500.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | DORT FEDERAL CREDIT UNION                                     | 1 | \$84,874.78  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$97,500.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 7 | \$673,725.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | DUPACO COMMUNITY CREDIT UNION                                 | 2 | \$213,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | DURANT BANK AND TRUST COMPANY                                 | 4 | \$368,600.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ELEVATIONS CU   | 1 | \$94,400.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | EMPOWER FEDERAL CREDIT UNION                                  | 2 | \$199,750.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ENT FEDERAL CREDIT UNION                                      | 2 | \$205,024.96 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ESB MORTGAGE COMPANY  | 1 | \$104,025.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | EVANS BANK, NATIONAL ASSOCIATION                              | 1 | \$91,062.83  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | EVOLVE BANK & TRUST   | 3 | \$259,363.37 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FAIRWINDS CREDIT UNION  | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIDELITY BANK MORTGAGE  | 2 | \$187,644.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIDELITY CO-OPERATIVE BANK                                    | 1 | \$87,102.10  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|  |  |    |                |       |   |        |    |   |        |   |
|--|--|----|----------------|-------|---|--------|----|---|--------|---|
|  | FIRST BANK   | 2  | \$204,100.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST BANK OF WYOMING                                  | 1  | \$85,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                      | 4  | \$384,967.97   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 11 | \$1,086,243.26 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST CITIZENS BANK NA                                 | 5  | \$485,700.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST CLOVER LEAF BANK                                 | 1  | \$88,669.18    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST COMMUNITY CREDIT UNION                           | 1  | \$92,021.13    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST FEDERAL BANK, FSB                                | 1  | \$101,540.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3  | \$287,039.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 2  | \$184,275.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST INTERSTATE BANK                                  | 6  | \$592,955.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 2  | \$204,920.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 7  | \$661,484.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST MORTGAGE CORPORATION                             | 2  | \$198,333.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST NATIONAL BANK ALASKA                             | 1  | \$91,767.59    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST NATIONAL BANK FOX VALLEY                         | 1  | \$85,220.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST NORTHERN CREDIT UNION                            | 1  | \$104,275.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST PEOPLES COMMUNITY FCU                            | 1  | \$88,668.75    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST PLACE BANK                                       | 11 | \$1,071,714.29 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRSTBANK PUERTO RICO                                  | 4  | \$398,918.13   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRSTTRUST SAVINGS BANK                                | 3  | \$308,900.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FORUM CREDIT UNION                                     | 1  | \$104,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FORWARD FINANCIAL BANK SSB                             | 1  | \$91,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FREMONT BANK   | 20 | \$1,949,953.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 | M |



|   |   |              |       |   |        |    |   |        |   |
|---|---|--------------|-------|---|--------|----|---|--------|---|
| FULTON BANK,<br>NATIONAL<br>ASSOCIATION             | 9 | \$840,450.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| GATEWAY BUSINESS<br>BANK                            | 2 | \$187,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| GATEWAY FUNDING<br>DIVERSIFIED<br>MORTGAGE SERVICES | 2 | \$203,600.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| GESA CREDIT UNION                                   | 2 | \$213,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| GREAT MIDWEST BANK<br>SSB                           | 1 | \$95,325.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| GREAT WESTERN BANK                                  | 5 | \$477,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| GREATER NEVADA<br>MORTGAGE SERVICES                 | 1 | \$85,500.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| GREENWOOD CREDIT<br>UNION                           | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| GREYLOCK FEDERAL<br>CREDIT UNION                    | 2 | \$190,461.52 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| GTE FEDERAL CREDIT<br>UNION D/B/A GTE<br>FINANCIAL  | 1 | \$97,500.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| GUARANTEED RATE,<br>INC.                            | 1 | \$102,400.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| GUARDIAN MORTGAGE<br>COMPANY INC.                   | 7 | \$726,450.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| GUILD MORTGAGE<br>COMPANY                           | 1 | \$87,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| HAMPDEN BANK  | 2 | \$197,120.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| HANNIBAL NATIONAL<br>BANK                           | 1 | \$94,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| HARBORONE CREDIT<br>UNION                           | 3 | \$284,314.45 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| HARVARD UNIVERSITY<br>EMPLOYEES CREDIT<br>UNION     | 1 | \$109,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| HEARTLAND BANK                                      | 1 | \$90,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| HEARTLAND CREDIT<br>UNION                           | 2 | \$187,958.18 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| HIWAY FEDERAL<br>CREDIT UNION                       | 1 | \$93,350.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| HOME FINANCING<br>CENTER INC.                       | 1 | \$94,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| HOME STATE BANK                                     | 2 | \$179,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| HOMEWISE, INC.                                      | 2 | \$207,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| HONOR BANK  | 1 | \$94,200.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| HUDSON VALLEY<br>FEDERAL CREDIT UNION               | 1 | \$92,360.68  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|   | 3 | \$287,713.81 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|  |                                      |   |              |       |        |    |        |  |  |
|--|--------------------------------------|---|--------------|-------|--------|----|--------|--|--|
|  | IDAHO CENTRAL CREDIT UNION           |   |              |       |        |    |        |  |  |
|  | IH MISSISSIPPI VALLEY CREDIT UNION   | 3 | \$293,400.00 | 0.29% | \$0.00 | NA | \$0.00 |  |  |
|  | INTERNATIONAL BANK OF COMMERCE       | 1 | \$91,500.00  | 0.09% | \$0.00 | NA | \$0.00 |  |  |
|  | INTERNATIONAL CITY MORTGAGE, INC.    | 4 | \$390,925.00 | 0.39% | \$0.00 | NA | \$0.00 |  |  |
|  | J.G. WENTWORTH HOME LENDING, LLC     | 2 | \$193,600.00 | 0.19% | \$0.00 | NA | \$0.00 |  |  |
|  | JAMES B. NUTTER AND COMPANY          | 2 | \$182,900.00 | 0.18% | \$0.00 | NA | \$0.00 |  |  |
|  | JEANNE DARC CREDIT UNION             | 1 | \$89,200.00  | 0.09% | \$0.00 | NA | \$0.00 |  |  |
|  | JONAH BANK OF WYOMING                | 1 | \$109,085.46 | 0.11% | \$0.00 | NA | \$0.00 |  |  |
|  | KERN SCHOOLS FEDERAL CREDIT UNION    | 1 | \$100,000.00 | 0.1%  | \$0.00 | NA | \$0.00 |  |  |
|  | LAND /HOME FINANCIAL SERVICES, INC.  | 1 | \$93,750.00  | 0.09% | \$0.00 | NA | \$0.00 |  |  |
|  | LANDMARK CREDIT UNION                | 4 | \$415,299.95 | 0.42% | \$0.00 | NA | \$0.00 |  |  |
|  | LEADER ONE FINANCIAL CORPORATION     | 1 | \$96,000.00  | 0.1%  | \$0.00 | NA | \$0.00 |  |  |
|  | MACHIAS SAVINGS BANK                 | 3 | \$312,200.00 | 0.31% | \$0.00 | NA | \$0.00 |  |  |
|  | MAGNA BANK                           | 3 | \$300,800.00 | 0.3%  | \$0.00 | NA | \$0.00 |  |  |
|  | MARQUETTE BANK                       | 1 | \$106,885.00 | 0.11% | \$0.00 | NA | \$0.00 |  |  |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION  | 1 | \$92,250.00  | 0.09% | \$0.00 | NA | \$0.00 |  |  |
|  | MAX CREDIT UNION                     | 1 | \$91,300.00  | 0.09% | \$0.00 | NA | \$0.00 |  |  |
|  | MEMBER FIRST MORTGAGE, LLC           | 1 | \$91,864.46  | 0.09% | \$0.00 | NA | \$0.00 |  |  |
|  | MEMBER HOME LOAN, L.L.C.             | 2 | \$191,500.00 | 0.19% | \$0.00 | NA | \$0.00 |  |  |
|  | MEMBERS MORTGAGE COMPANY INC.        | 2 | \$210,400.00 | 0.21% | \$0.00 | NA | \$0.00 |  |  |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$480,182.82 | 0.48% | \$0.00 | NA | \$0.00 |  |  |
|  | MID AMERICA MORTGAGE, INC.           | 5 | \$473,040.00 | 0.47% | \$0.00 | NA | \$0.00 |  |  |
|  | MID MINNESOTA FEDERAL CREDIT UNION   | 1 | \$104,500.00 | 0.1%  | \$0.00 | NA | \$0.00 |  |  |
|  | MIDWEST COMMUNITY BANK               | 3 | \$282,300.00 | 0.28% | \$0.00 | NA | \$0.00 |  |  |
|  | MIDWESTONE BANK                      | 2 | \$205,000.00 | 0.21% | \$0.00 | NA | \$0.00 |  |  |

|  |  |   |              |       |   |        |    |   |        |   |
|--|--|---|--------------|-------|---|--------|----|---|--------|---|
|  | MONTICELLO BANKING COMPANY                                       | 2 | \$181,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MORGAN FEDERAL BANK  | 1 | \$89,200.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MORTGAGE CENTER, LLC   | 4 | \$398,600.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC                              | 1 | \$86,400.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 2 | \$188,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MOUNTAIN AMERICA CREDIT UNION                                    | 2 | \$186,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MOUNTAIN AMERICA FEDERAL CREDIT UNION                            | 1 | \$88,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MOUNTAIN WEST FINANCIAL, INC.                                    | 1 | \$99,920.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MYCUMORTGAGE, LLC  | 1 | \$88,205.44  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NAPUS FEDERAL CREDIT UNION                                       | 1 | \$99,852.68  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NATIONAL COOPERATIVE BANK, N.A.                                  | 3 | \$305,260.81 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                            | 1 | \$95,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                             | 6 | \$554,506.36 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NETWORK FUNDING, L.P.  | 4 | \$383,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NEW AMERICAN MORTGAGE, LLC                                       | 2 | \$194,750.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NEWTOWN SAVINGS BANK   | 1 | \$104,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK                            | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NORTH VALLEY BANK  | 1 | \$101,927.27 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NORTHERN OHIO INVESTMENT COMPANY                                 | 4 | \$378,153.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NORTHWEST PLUS CREDIT UNION                                      | 1 | \$108,553.82 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NORTHWESTERN MORTGAGE COMPANY                                    | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NUMERICA CREDIT UNION  | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | OCEANFIRST BANK  | 1 | \$105,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|  |   |    |                |       |   |        |    |   |        |   |
|--|---|----|----------------|-------|---|--------|----|---|--------|---|
|  | OLD SECOND NATIONAL BANK                  | 3  | \$300,600.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | OMNIAMERICAN BANK                         | 1  | \$101,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ORANGE COUNTY'S CREDIT UNION              | 2  | \$199,400.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ORNL FEDERAL CREDIT UNION                 | 1  | \$109,200.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ORRSTOWN BANK                             | 1  | \$100,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PAPER CITY SAVINGS ASSOCIATION            | 1  | \$106,400.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PARTNERS FEDERAL CREDIT UNION             | 1  | \$88,169.92    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PATELCO CREDIT UNION                      | 1  | \$87,200.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PATHWAYS FINANCIAL CREDIT UNION, INC.     | 1  | \$99,170.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PAWTUCKET CREDIT UNION                    | 4  | \$357,510.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 5  | \$502,448.36   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PENTAGON FEDERAL CREDIT UNION             | 9  | \$897,943.91   | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PEOPLES BANK                              | 2  | \$196,400.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 1  | \$104,250.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PEOPLES NEIGHBORHOOD BANK                 | 1  | \$86,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 11 | \$1,053,075.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PINNACLE MORTGAGE GROUP, INC.             | 1  | \$99,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PIONEER BANK                              | 1  | \$87,871.91    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | POPULAR MORTGAGE, INC.                    | 3  | \$272,810.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PORT WASHINGTON STATE BANK                | 1  | \$106,200.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PRAIRIE STATE BANK & TRUST                | 1  | \$109,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PRIMEWEST MORTGAGE CORPORATION            | 1  | \$87,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PROFESSIONAL FEDERAL CREDIT UNION         | 1  | \$100,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PURDUE FEDERAL CREDIT UNION               | 3  | \$288,350.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | QUALSTAR CREDIT UNION                     | 1  | \$109,538.39   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|  |   |   |              |       |   |        |    |   |        |   |
|--|---|---|--------------|-------|---|--------|----|---|--------|---|
|  | RANLIFE, INC.                                   | 1 | \$88,500.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | RAYNE BUILDING AND<br>LOAN ASSOCIATION          | 1 | \$88,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | REAL ESTATE<br>MORTGAGE NETWORK<br>INC.         | 5 | \$485,300.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | REDSTONE FEDERAL<br>CREDIT UNION                | 1 | \$96,632.08  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | REDWOOD CREDIT<br>UNION                         | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | RIVER VALLEY BANK                               | 1 | \$97,600.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | RIVERMARK<br>COMMUNITY CREDIT<br>UNION          | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ROCKLAND FEDERAL<br>CREDIT UNION                | 1 | \$106,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ROUNDPOINT<br>MORTGAGE SERVICING<br>CORPORATION | 1 | \$96,650.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ROYAL CREDIT UNION                              | 5 | \$480,464.51 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | RPM MORTGAGE, INC.                              | 2 | \$183,089.79 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | S&T BANK  | 2 | \$204,250.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SACRAMENTO CREDIT<br>UNION                      | 1 | \$109,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SAFE CREDIT UNION                               | 8 | \$794,507.64 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SCHOOLSFIRST<br>FEDERAL CREDIT UNION            | 5 | \$497,950.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SCOTIABANK OF<br>PUERTO RICO                    | 4 | \$382,564.69 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SECURITY NATIONAL<br>MORTGAGE                   | 5 | \$506,365.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SIERRA PACIFIC<br>MORTGAGE COMPANY,<br>INC.     | 4 | \$391,975.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SILVER STATE SCHOOLS<br>SERVICE COMPANY, LLC    | 1 | \$102,233.99 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SOUTH PACIFIC<br>FINANCIAL<br>CORPORATION       | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SPACE COAST CREDIT<br>UNION                     | 1 | \$99,698.29  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SPENCER SAVINGS<br>BANK                         | 1 | \$98,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ST. JAMES MORTGAGE<br>CORPORATION               | 1 | \$91,300.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ST. MARYS BANK                                  | 2 | \$203,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | STATE BANK AND<br>TRUST                         | 2 | \$205,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|  |  |    |                |       |   |        |    |   |        |   |
|--|--|----|----------------|-------|---|--------|----|---|--------|---|
|  | STATE BANK OF THE LAKES  | 1  | \$100,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | STEARNS LENDING, INC.  | 4  | \$404,426.68   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 2  | \$212,175.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1  | \$100,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | STOCKMAN BANK OF MONTANA   | 2  | \$189,375.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 2  | \$188,509.21   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SUMMIT CREDIT UNION  | 1  | \$90,763.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SUN WEST MORTGAGE COMPANY INC.                                     | 3  | \$295,700.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 3  | \$305,728.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | SWBC MORTGAGE  | 3  | \$288,737.57   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | THE CALIFORNIA CREDIT UNION  | 1  | \$108,600.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | THE GOLDEN 1 CREDIT UNION  | 3  | \$275,723.98   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | THE LENDING COMPANY, INC.  | 2  | \$201,611.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | THE SUMMIT FEDERAL CREDIT UNION                                    | 1  | \$109,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | THE TRUST BANK   | 1  | \$100,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | TOWN & COUNTRY BANK OF QUINCY                                      | 2  | \$188,250.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | UMPQUA BANK  | 12 | \$1,163,310.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | UNION SAVINGS BANK   | 40 | \$3,872,177.42 | 3.88% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | UNITED BANK & TRUST  | 2  | \$194,200.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | UNITED BANK OF UNION   | 1  | \$85,500.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | UNITED SHORE FINANCIAL SERVICES, LLC                               | 10 | \$1,013,600.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                           | 7  | \$715,265.59   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                               | 1  | \$104,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | UNIVEST BANK AND TRUST CO.   | 1  | \$92,500.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  |  | 9  | \$924,887.51   | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

|              |  |              |                        |             |               |    |               |  |  |
|--------------|--|--------------|------------------------|-------------|---------------|----|---------------|--|--|
|              | VALLEY NATIONAL BANK                         |              |                        |             |               |    |               |  |  |
|              | VANDYK MORTGAGE CORPORATION                  | 9            | \$871,504.00           | 0.87%       | \$0.00        | NA | \$0.00        |  |  |
|              | VILLAGE MORTGAGE COMPANY                     | 1            | \$105,000.00           | 0.11%       | \$0.00        | NA | \$0.00        |  |  |
|              | VIRGINIA CREDIT UNION, INC.                  | 2            | \$193,450.00           | 0.19%       | \$0.00        | NA | \$0.00        |  |  |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC           | 2            | \$186,250.00           | 0.19%       | \$0.00        | NA | \$0.00        |  |  |
|              | W.R. STARKEY MORTGAGE, LLP                   | 2            | \$178,400.00           | 0.18%       | \$0.00        | NA | \$0.00        |  |  |
|              | WALLICK AND VOLK INC.                        | 1            | \$95,000.00            | 0.1%        | \$0.00        | NA | \$0.00        |  |  |
|              | WANIGAS CREDIT UNION                         | 2            | \$197,500.00           | 0.2%        | \$0.00        | NA | \$0.00        |  |  |
|              | WASHINGTON TRUST BANK                        | 1            | \$106,400.00           | 0.11%       | \$0.00        | NA | \$0.00        |  |  |
|              | WATERSTONE MORTGAGE CORP.                    | 2            | \$209,650.00           | 0.21%       | \$0.00        | NA | \$0.00        |  |  |
|              | WESCOM CENTRAL CREDIT UNION                  | 1            | \$96,000.00            | 0.1%        | \$0.00        | NA | \$0.00        |  |  |
|              | WEST GATE BANK                               | 2            | \$198,250.00           | 0.2%        | \$0.00        | NA | \$0.00        |  |  |
|              | WESTSTAR MORTGAGE CORPORATION                | 2            | \$187,400.00           | 0.19%       | \$0.00        | NA | \$0.00        |  |  |
|              | YADKIN VALLEY BANK AND TRUST COMPANY         | 2            | \$183,855.41           | 0.18%       | \$0.00        | NA | \$0.00        |  |  |
|              | Unavailable                                  | 261          | \$25,446,510.21        | 25.43%      | \$0.00        | NA | \$0.00        |  |  |
| <b>Total</b> |  | <b>1,022</b> | <b>\$99,702,465.12</b> | <b>100%</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |  |  |
| 31417DGY3    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1            | \$107,700.00           | 0.15%       | \$0.00        | NA | \$0.00        |  |  |
|              | 1ST SECURITY BANK OF WASHINGTON              | 1            | \$108,000.00           | 0.15%       | \$0.00        | NA | \$0.00        |  |  |
|              | AFFINITY FEDERAL CREDIT UNION                | 1            | \$92,704.32            | 0.13%       | \$0.00        | NA | \$0.00        |  |  |
|              | ALASKA USA FEDERAL CREDIT UNION              | 1            | \$100,000.00           | 0.14%       | \$0.00        | NA | \$0.00        |  |  |
|              | ALLIANCE BANK                                | 1            | \$95,000.00            | 0.13%       | \$0.00        | NA | \$0.00        |  |  |
|              | ALLIED MORTGAGE GROUP, INC.                  | 1            | \$98,000.00            | 0.13%       | \$0.00        | NA | \$0.00        |  |  |
|              | ALPINE BANK & TRUST CO.                      | 1            | \$91,900.00            | 0.12%       | \$0.00        | NA | \$0.00        |  |  |
|              | AMARILLO NATIONAL BANK                       | 4            | \$382,100.00           | 0.52%       | \$0.00        | NA | \$0.00        |  |  |
|              | AMEGY MORTGAGE                               | 1            | \$95,200.00            | 0.13%       | \$0.00        | NA | \$0.00        |  |  |

|  |   |    |                |       |   |        |    |   |        |   |
|--|---|----|----------------|-------|---|--------|----|---|--------|---|
|  | AMERICA FIRST<br>FEDERAL CREDIT UNION                 | 5  | \$486,699.31   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | AMERICAN BANK   | 2  | \$196,812.50   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | AMERICAN FINANCIAL<br>RESOURCES, INC.                 | 4  | \$381,861.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | AMERICAN HERITAGE<br>FEDERAL CREDIT UNION             | 1  | \$92,859.93    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | AMERICAN SOUTHWEST<br>MORTGAGE CORP.                  | 2  | \$205,200.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | AMERIFIRST FINANCIAL<br>CORPORATION                   | 1  | \$107,100.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ANCHORBANK FSB  | 3  | \$297,500.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ARIZONA STATE CREDIT<br>UNION                         | 1  | \$98,450.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ARK-LA-TEX FINANCIAL<br>SERVICES, LLC                 | 2  | \$198,460.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ARKANSAS FEDERAL<br>CREDIT UNION                      | 1  | \$103,550.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ASSOCIATED BANK, NA                                   | 27 | \$2,626,812.56 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ASSOCIATED CREDIT<br>UNION                            | 1  | \$104,841.86   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | AUBURNBANK  | 3  | \$294,150.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BANCO SANTANDER<br>PUERTO RICO                        | 2  | \$208,532.76   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BANCORPSOUTH BANK                                     | 4  | \$415,290.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BANK OF HAWAII  | 1  | \$100,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BANK OF SPRINGFIELD                                   | 1  | \$104,970.22   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BANK OF THE<br>CASCADES                               | 2  | \$198,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BANNER BANK   | 2  | \$203,500.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BAXTER CREDIT UNION                                   | 1  | \$87,250.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BELLWETHER<br>COMMUNITY CREDIT<br>UNION               | 1  | \$99,013.38    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION                | 3  | \$308,100.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BOEING EMPLOYEES<br>CREDIT UNION                      | 7  | \$707,808.07   | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING | 1  | \$89,500.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BUSEY BANK  | 5  | \$504,200.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CAPE COD FIVE CENTS<br>SAVINGS BANK                   | 2  | \$195,800.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CARDINAL COMMUNITY<br>CREDIT UNION                    | 1  | \$102,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |



|  |   |   |              |       |   |        |    |   |        |   |
|--|---|---|--------------|-------|---|--------|----|---|--------|---|
|  | CASTLE & COOKE MORTGAGE, LLC                    | 6 | \$556,173.20 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CENTRAL BANK                                    | 2 | \$206,550.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CENTRAL BANK ILLINOIS                           | 1 | \$107,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CENTRAL BANK OF PROVO                           | 1 | \$99,500.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CENTRAL MORTGAGE COMPANY                        | 8 | \$801,017.99 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CENTRAL PACIFIC BANK                            | 1 | \$108,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CENTREBANK                                      | 1 | \$94,400.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CENTRIS FEDERAL CREDIT UNION                    | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CENTRUE BANK                                    | 1 | \$92,600.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$204,075.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CFCU COMMUNITY CREDIT UNION                     | 2 | \$196,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CHEMICAL BANK                                   | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 8 | \$780,350.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CIS FINANCIAL SERVICES, INC.                    | 1 | \$96,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 3 | \$279,800.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | COBALT MORTGAGE, INC.                           | 2 | \$186,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | COLUMBIA CREDIT UNION                           | 2 | \$201,974.78 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | COMMUNITY MORTGAGE FUNDING, LLC                 | 1 | \$102,812.12 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | COMMUNITY SAVINGS BANK                          | 1 | \$93,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | COMMUNITYONE BANK, N.A.                         | 1 | \$90,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | COVANTAGE CREDIT UNION                          | 2 | \$179,700.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CREDIT UNION OF COLORADO                        | 1 | \$108,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CROSSCOUNTRY MORTGAGE, INC                      | 2 | \$189,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | DELTA COMMUNITY CREDIT UNION                    | 3 | \$307,147.40 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION             | 2 | \$192,150.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|  |   |   |              |       |   |        |    |   |        |   |
|--|---|---|--------------|-------|---|--------|----|---|--------|---|
|  | DHCU COMMUNITY CREDIT UNION               | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | DORT FEDERAL CREDIT UNION                 | 2 | \$196,064.22 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | DUBUQUE BANK AND TRUST COMPANY            | 7 | \$689,845.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | DUPACO COMMUNITY CREDIT UNION             | 1 | \$106,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | DURANT BANK AND TRUST COMPANY             | 7 | \$691,724.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ENT FEDERAL CREDIT UNION                  | 1 | \$99,944.04  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | EVOLVE BANK & TRUST                       | 4 | \$411,405.89 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FARMERS BANK & CAPITAL TRUST              | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FBC MORTGAGE LLC                          | 1 | \$108,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIDELITY BANK MORTGAGE                    | 5 | \$497,522.76 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST BANK                                | 1 | \$96,600.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST CALIFORNIA MORTGAGE COMPANY         | 5 | \$519,800.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$390,736.58 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST CITIZENS BANK NA                    | 6 | \$595,214.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST FEDERAL SAVINGS BANK                | 1 | \$104,841.86 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON      | 1 | \$99,750.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST HERITAGE FINANCIAL, LLC             | 2 | \$199,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST INTERSTATE BANK                     | 4 | \$402,625.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST MERIT MORTGAGE CORPORATION          | 6 | \$562,315.55 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST MORTGAGE COMPANY, L.L.C.            | 5 | \$496,030.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST MORTGAGE CORPORATION                | 2 | \$197,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST NATIONAL BANK OF CATLIN             | 1 | \$90,250.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST PLACE BANK                          | 9 | \$866,760.26 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST REPUBLIC BANK                       | 1 | \$84,873.10  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST UNITED BANK & TRUST                 | 1 | \$88,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  |   | 2 | \$200,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|  |  |   |              |       |        |    |        |  |  |
|--|--|---|--------------|-------|--------|----|--------|--|--|
|  | FIRST-CITIZENS BANK & TRUST COMPANY          |   |              |       |        |    |        |  |  |
|  | FIRSTBANK PUERTO RICO                        | 2 | \$185,110.46 | 0.25% | \$0.00 | NA | \$0.00 |  |  |
|  | FREEDOM MORTGAGE CORP.                       | 1 | \$93,750.00  | 0.13% | \$0.00 | NA | \$0.00 |  |  |
|  | FREMONT BANK                                 | 8 | \$793,789.00 | 1.08% | \$0.00 | NA | \$0.00 |  |  |
|  | FULTON BANK, NATIONAL ASSOCIATION            | 9 | \$887,175.00 | 1.21% | \$0.00 | NA | \$0.00 |  |  |
|  | GATEWAY BUSINESS BANK                        | 1 | \$92,000.00  | 0.13% | \$0.00 | NA | \$0.00 |  |  |
|  | GATEWAY MORTGAGE CORPORATION                 | 1 | \$92,000.00  | 0.13% | \$0.00 | NA | \$0.00 |  |  |
|  | GESA CREDIT UNION                            | 1 | \$87,480.89  | 0.12% | \$0.00 | NA | \$0.00 |  |  |
|  | GREAT MIDWEST BANK SSB                       | 2 | \$189,300.00 | 0.26% | \$0.00 | NA | \$0.00 |  |  |
|  | GREAT WESTERN BANK                           | 3 | \$286,700.00 | 0.39% | \$0.00 | NA | \$0.00 |  |  |
|  | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 1 | \$109,900.00 | 0.15% | \$0.00 | NA | \$0.00 |  |  |
|  | GUARANTEED RATE, INC.                        | 2 | \$182,400.00 | 0.25% | \$0.00 | NA | \$0.00 |  |  |
|  | GUARDIAN CREDIT UNION                        | 1 | \$100,000.00 | 0.14% | \$0.00 | NA | \$0.00 |  |  |
|  | GUARDIAN MORTGAGE COMPANY INC.               | 3 | \$286,025.00 | 0.39% | \$0.00 | NA | \$0.00 |  |  |
|  | HANNIBAL NATIONAL BANK                       | 1 | \$104,500.00 | 0.14% | \$0.00 | NA | \$0.00 |  |  |
|  | HEARTLAND BANK                               | 2 | \$191,520.00 | 0.26% | \$0.00 | NA | \$0.00 |  |  |
|  | HERGET BANK, NATIONAL ASSOCIATION            | 1 | \$101,250.00 | 0.14% | \$0.00 | NA | \$0.00 |  |  |
|  | HOME BANK                                    | 1 | \$108,000.00 | 0.15% | \$0.00 | NA | \$0.00 |  |  |
|  | HOME FINANCING CENTER INC.                   | 1 | \$98,175.00  | 0.13% | \$0.00 | NA | \$0.00 |  |  |
|  | HOME STATE BANK                              | 1 | \$109,000.00 | 0.15% | \$0.00 | NA | \$0.00 |  |  |
|  | HOMEBANC N.A.                                | 1 | \$108,000.00 | 0.15% | \$0.00 | NA | \$0.00 |  |  |
|  | I-C FEDERAL CREDIT UNION                     | 1 | \$86,250.00  | 0.12% | \$0.00 | NA | \$0.00 |  |  |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$103,080.00 | 0.14% | \$0.00 | NA | \$0.00 |  |  |
|  | ICON CREDIT UNION                            | 1 | \$99,750.00  | 0.14% | \$0.00 | NA | \$0.00 |  |  |
|  | IDAHO CENTRAL CREDIT UNION                   | 4 | \$403,397.00 | 0.55% | \$0.00 | NA | \$0.00 |  |  |
|  | INVESTORS BANK                               | 2 | \$200,000.00 | 0.27% | \$0.00 | NA | \$0.00 |  |  |
|  |  | 1 | \$89,780.46  | 0.12% | \$0.00 | NA | \$0.00 |  |  |

|  |  |   |              |       |        |    |        |  |  |
|--|--|---|--------------|-------|--------|----|--------|--|--|
|  | J.G. WENTWORTH HOME LENDING, LLC                                 |   |              |       |        |    |        |  |  |
|  | JAMES B. NUTTER AND COMPANY                                      | 1 | \$101,650.00 | 0.14% | \$0.00 | NA | \$0.00 |  |  |
|  | LAND /HOME FINANCIAL SERVICES, INC.                              | 1 | \$108,300.00 | 0.15% | \$0.00 | NA | \$0.00 |  |  |
|  | LANDMARK CREDIT UNION  | 3 | \$299,307.92 | 0.41% | \$0.00 | NA | \$0.00 |  |  |
|  | LEADER ONE FINANCIAL CORPORATION                                 | 2 | \$201,700.00 | 0.27% | \$0.00 | NA | \$0.00 |  |  |
|  | LIBERTY BANK & TRUST COMPANY                                     | 1 | \$93,864.56  | 0.13% | \$0.00 | NA | \$0.00 |  |  |
|  | MAGNA BANK   | 1 | \$96,000.00  | 0.13% | \$0.00 | NA | \$0.00 |  |  |
|  | MARBLEHEAD BANK  | 2 | \$207,000.00 | 0.28% | \$0.00 | NA | \$0.00 |  |  |
|  | MARSHALL COMMUNITY CREDIT UNION                                  | 3 | \$292,600.00 | 0.4%  | \$0.00 | NA | \$0.00 |  |  |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                             | 1 | \$99,849.38  | 0.14% | \$0.00 | NA | \$0.00 |  |  |
|  | MID AMERICA MORTGAGE, INC.                                       | 1 | \$88,280.00  | 0.12% | \$0.00 | NA | \$0.00 |  |  |
|  | MID MINNESOTA FEDERAL CREDIT UNION                               | 1 | \$109,800.00 | 0.15% | \$0.00 | NA | \$0.00 |  |  |
|  | MID-ISLAND MORTGAGE CORP.  | 1 | \$93,600.00  | 0.13% | \$0.00 | NA | \$0.00 |  |  |
|  | MID-PENN BANK  | 1 | \$85,000.00  | 0.12% | \$0.00 | NA | \$0.00 |  |  |
|  | MILFORD BANK, THE  | 1 | \$96,600.00  | 0.13% | \$0.00 | NA | \$0.00 |  |  |
|  | MISSION FEDERAL CREDIT UNION                                     | 1 | \$99,719.61  | 0.14% | \$0.00 | NA | \$0.00 |  |  |
|  | MORTGAGE CENTER, LLC   | 3 | \$309,925.00 | 0.42% | \$0.00 | NA | \$0.00 |  |  |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC                              | 2 | \$180,750.00 | 0.25% | \$0.00 | NA | \$0.00 |  |  |
|  | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 2 | \$188,050.00 | 0.26% | \$0.00 | NA | \$0.00 |  |  |
|  | MOUNTAIN AMERICA CREDIT UNION                                    | 1 | \$99,200.00  | 0.13% | \$0.00 | NA | \$0.00 |  |  |
|  | MYCUMORTGAGE, LLC  | 2 | \$202,350.00 | 0.28% | \$0.00 | NA | \$0.00 |  |  |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                            | 1 | \$104,000.00 | 0.14% | \$0.00 | NA | \$0.00 |  |  |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                             | 3 | \$305,450.00 | 0.42% | \$0.00 | NA | \$0.00 |  |  |

|  |   |   |              |       |   |        |    |   |        |   |
|--|---|---|--------------|-------|---|--------|----|---|--------|---|
|  | NETWORK FUNDING, L.P.                     | 1 | \$94,500.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NORTH SHORE TRUST AND SAVINGS             | 1 | \$93,675.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NORTH VALLEY BANK                         | 1 | \$93,888.11  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NORTHERN OHIO INVESTMENT COMPANY          | 2 | \$180,032.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NUMERICA CREDIT UNION                     | 3 | \$302,700.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | OCEANFIRST BANK                           | 1 | \$99,832.75  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | OLD FORT BANKING COMPANY                  | 1 | \$90,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | OMNIAMERICAN BANK                         | 2 | \$174,897.55 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ON Q FINANCIAL, INC.                      | 1 | \$108,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ORANGE COUNTY'S CREDIT UNION              | 2 | \$199,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ORIENTAL BANK AND TRUST                   | 1 | \$102,844.87 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PATELCO CREDIT UNION                      | 3 | \$309,451.05 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 3 | \$283,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PENTAGON FEDERAL CREDIT UNION             | 6 | \$604,818.05 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PEOPLES BANK                              | 1 | \$94,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 1 | \$87,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 8 | \$809,056.00 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PINNACLE MORTGAGE GROUP, INC.             | 1 | \$91,120.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 1 | \$85,500.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | POPULAR MORTGAGE, INC.                    | 9 | \$888,953.15 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PRAIRIE STATE BANK & TRUST                | 3 | \$278,413.72 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PRIMEWEST MORTGAGE CORPORATION            | 1 | \$99,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | RANLIFE, INC.                             | 1 | \$106,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | REAL ESTATE MORTGAGE NETWORK INC.         | 5 | \$488,444.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | REDSTONE FEDERAL CREDIT UNION             | 1 | \$106,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | RENASANT BANK                             | 1 | \$98,500.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  |   | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | RESIDENTIAL HOME FUNDING CORP.                                     |   |              |       |   |        |    |   |        |
|  | RIVERHILLS BANK  | 2 | \$189,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKLAND FEDERAL CREDIT UNION                                      | 1 | \$93,800.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                                    | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDBANK  | 1 | \$96,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION   | 6 | \$572,900.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.   | 1 | \$86,250.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK   | 2 | \$198,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION  | 2 | \$202,772.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 4 | \$403,750.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO  | 6 | \$557,886.81 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE   | 2 | \$192,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 3 | \$288,800.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, NATIONAL ASSOCIATION                               | 1 | \$96,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                              | 1 | \$86,500.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 1 | \$99,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND TRUST   | 1 | \$90,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC.  | 6 | \$600,684.13 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK  | 3 | \$300,909.46 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$280,320.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 1 | \$98,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 1 | \$89,500.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK & TRUST  | 2 | \$196,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BANK OF MAINE  | 1 | \$85,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CALIFORNIA CREDIT UNION  | 1 | \$108,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC.   | 1 | \$90,500.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$109,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | THE SUMMIT FEDERAL CREDIT UNION          |    |                |       |   |        |    |   |        |
|  | THE TRUST BANK                           | 1  | \$89,500.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THINK MUTUAL BANK                        | 1  | \$100,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS AND LOAN           | 1  | \$87,400.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION        | 1  | \$97,184.46    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION              | 2  | \$214,335.08   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION               | 1  | \$101,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY                   | 2  | \$193,850.32   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK                 | 1  | \$86,900.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION                      | 1  | \$107,700.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION  | 1  | \$106,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                              | 5  | \$490,620.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION SAVINGS BANK                       | 33 | \$3,254,193.14 | 4.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED SHORE FINANCIAL SERVICES, LLC     | 4  | \$379,350.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 13 | \$1,303,795.44 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY BANK                          | 1  | \$87,870.36    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION     | 1  | \$99,849.38    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO.               | 1  | \$101,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK                     | 7  | \$697,308.58   | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION              | 2  | \$210,500.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VENTURE BANK                             | 1  | \$95,250.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC       | 3  | \$271,100.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | W.R. STARKEY MORTGAGE, LLP               | 2  | \$203,300.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WANIGAS CREDIT UNION                     | 1  | \$87,300.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORP.                | 4  | \$408,055.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTBURY BANK                            | 1  | \$90,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |   |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
|              | WESTCONSIN CREDIT UNION                      | 1          | \$103,588.94           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WESTERRA CREDIT UNION                        | 1          | \$109,500.00           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WESTSTAR MORTGAGE CORPORATION                | 4          | \$375,667.00           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | YOLO FEDERAL CREDIT UNION                    | 1          | \$100,000.00           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable                                  | 210        | \$20,708,890.57        | 28%         | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |  | <b>748</b> | <b>\$73,555,604.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31417DGZO    | 1ST SECURITY BANK OF WASHINGTON              | 1          | \$115,200.00           | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1          | \$124,612.03           | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ACADEMY MORTGAGE CORPORATION                 | 1          | \$111,120.00           | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ADVANTAGE BANK                               | 1          | \$113,086.45           | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION          | 1          | \$123,500.00           | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | AFFINITY FEDERAL CREDIT UNION                | 2          | \$234,487.83           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ALASKA USA FEDERAL CREDIT UNION              | 3          | \$352,323.22           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE       | 2          | \$225,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ALLIED MORTGAGE GROUP, INC.                  | 1          | \$122,550.00           | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ALLSOUTH FEDERAL CREDIT UNION                | 1          | \$122,797.05           | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ALPINE BANK & TRUST CO.                      | 3          | \$344,100.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ALTRA FEDERAL CREDIT UNION                   | 4          | \$472,050.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | AMARILLO NATIONAL BANK                       | 4          | \$469,333.30           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | AMEGY MORTGAGE                               | 3          | \$355,900.03           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 9          | \$1,084,319.68         | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | AMERICAN BANK CENTER                         | 1          | \$124,500.00           | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | AMERICAN FINANCIAL RESOURCES, INC.           | 2          | \$229,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION        | 3          | \$344,350.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |



|  |   |    |                |       |   |        |    |   |        |   |
|--|---|----|----------------|-------|---|--------|----|---|--------|---|
|  | AMERICAN SOUTHWEST MORTGAGE CORP.           | 4  | \$460,051.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | AMERICASH                                   | 1  | \$120,540.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | AMERIFIRST FINANCIAL CORPORATION            | 2  | \$239,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ANCHORBANK FSB                              | 8  | \$967,500.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION       | 2  | \$235,600.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ARIZONA STATE CREDIT UNION                  | 1  | \$120,800.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC          | 9  | \$1,060,700.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ARKANSAS FEDERAL CREDIT UNION               | 1  | \$116,450.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ASSOCIATED BANK, NA                         | 20 | \$2,347,079.13 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ASSOCIATED CREDIT UNION                     | 1  | \$111,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | AUBURNBANK                                  | 2  | \$230,125.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | AURORA FINANCIAL GROUP INC.                 | 1  | \$112,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1  | \$119,458.64   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BANCO SANTANDER PUERTO RICO                 | 1  | \$119,335.33   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BANCORPSOUTH BANK                           | 7  | \$811,600.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BANK MUTUAL                                 | 1  | \$120,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BANK OF AMERICAN FORK                       | 2  | \$223,300.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BANK OF HAWAII                              | 3  | \$351,599.95   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BANK OF SPRINGFIELD                         | 1  | \$120,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BANK OF STANLY                              | 1  | \$118,400.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BANK OF THE CASCADES                        | 1  | \$114,800.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BANK TEXAS, NATIONAL ASSOCIATION            | 1  | \$112,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BAXTER CREDIT UNION                         | 2  | \$235,775.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BAY-VALLEY MORTGAGE GROUP                   | 2  | \$231,700.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BAYCOAST BANK                               | 2  | \$236,745.17   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BELLCO CREDIT UNION                         | 3  | \$362,300.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BLACKHAWK COMMUNITY CREDIT UNION            | 1  | \$110,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BOEING EMPLOYEES                            | 7  | \$811,634.81   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|  |   |    |                |       |        |    |        |   |
|--|---|----|----------------|-------|--------|----|--------|---|
|  | CREDIT UNION                                    |    |                |       |        |    |        |   |
|  | CAPE COD FIVE CENTS SAVINGS BANK                | 1  | \$110,000.00   | 0.08% | \$0.00 | NA | \$0.00 | M |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2  | \$227,500.00   | 0.16% | \$0.00 | NA | \$0.00 | M |
|  | CARROLLTON BANK                                 | 1  | \$110,411.00   | 0.08% | \$0.00 | NA | \$0.00 | M |
|  | CASHCALL, INC.                                  | 6  | \$705,900.00   | 0.5%  | \$0.00 | NA | \$0.00 | M |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 12 | \$1,415,935.56 | 1.01% | \$0.00 | NA | \$0.00 | M |
|  | CENTRAL BANK                                    | 1  | \$123,500.00   | 0.09% | \$0.00 | NA | \$0.00 | M |
|  | CENTRAL BANK OF PROVO                           | 1  | \$112,000.00   | 0.08% | \$0.00 | NA | \$0.00 | M |
|  | CENTRAL MORTGAGE COMPANY                        | 8  | \$918,835.26   | 0.65% | \$0.00 | NA | \$0.00 | M |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 6  | \$713,000.00   | 0.51% | \$0.00 | NA | \$0.00 | M |
|  | CFCU COMMUNITY CREDIT UNION                     | 1  | \$112,600.00   | 0.08% | \$0.00 | NA | \$0.00 | M |
|  | CHARLES RIVER BANK                              | 1  | \$111,440.00   | 0.08% | \$0.00 | NA | \$0.00 | M |
|  | CHEMICAL BANK                                   | 2  | \$226,000.00   | 0.16% | \$0.00 | NA | \$0.00 | M |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 3  | \$356,500.00   | 0.25% | \$0.00 | NA | \$0.00 | M |
|  | CIS FINANCIAL SERVICES, INC.                    | 2  | \$226,250.00   | 0.16% | \$0.00 | NA | \$0.00 | M |
|  | CITIZENS BANK                                   | 1  | \$123,000.00   | 0.09% | \$0.00 | NA | \$0.00 | M |
|  | CITIZENS FINANCIAL BANK                         | 1  | \$112,000.00   | 0.08% | \$0.00 | NA | \$0.00 | M |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 11 | \$1,263,694.00 | 0.9%  | \$0.00 | NA | \$0.00 | M |
|  | CITIZENSFIRST CREDIT UNION                      | 1  | \$117,520.00   | 0.08% | \$0.00 | NA | \$0.00 | M |
|  | CO-OP SERVICES CREDIT UNION                     | 2  | \$241,433.56   | 0.17% | \$0.00 | NA | \$0.00 | M |
|  | COBALT MORTGAGE, INC.                           | 10 | \$1,172,850.00 | 0.83% | \$0.00 | NA | \$0.00 | M |
|  | COLUMBIA CREDIT UNION                           | 6  | \$726,878.21   | 0.52% | \$0.00 | NA | \$0.00 | M |
|  | COMMUNITY MORTGAGE FUNDING, LLC                 | 2  | \$231,000.00   | 0.16% | \$0.00 | NA | \$0.00 | M |
|  | COMMUNITYONE BANK, N.A.                         | 1  | \$120,000.00   | 0.09% | \$0.00 | NA | \$0.00 | M |
|  | CORNERSTONE MORTGAGE INC.                       | 1  | \$115,200.00   | 0.08% | \$0.00 | NA | \$0.00 | M |
|  |   | 3  | \$358,160.00   | 0.25% | \$0.00 | NA | \$0.00 | M |

|  |   |    |                |       |        |    |        |  |  |
|--|---|----|----------------|-------|--------|----|--------|--|--|
|  | COVANTAGE CREDIT UNION                            |    |                |       |        |    |        |  |  |
|  | CROSSCOUNTRY MORTGAGE, INC                        | 1  | \$116,000.00   | 0.08% | \$0.00 | NA | \$0.00 |  |  |
|  | CU CHANNELS, LLC                                  | 1  | \$123,150.00   | 0.09% | \$0.00 | NA | \$0.00 |  |  |
|  | CUSO MORTGAGE, INC.                               | 2  | \$230,755.56   | 0.16% | \$0.00 | NA | \$0.00 |  |  |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION               | 4  | \$463,657.56   | 0.33% | \$0.00 | NA | \$0.00 |  |  |
|  | DHCU COMMUNITY CREDIT UNION                       | 3  | \$352,800.00   | 0.25% | \$0.00 | NA | \$0.00 |  |  |
|  | DORT FEDERAL CREDIT UNION                         | 1  | \$119,787.50   | 0.09% | \$0.00 | NA | \$0.00 |  |  |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 14 | \$1,646,425.00 | 1.17% | \$0.00 | NA | \$0.00 |  |  |
|  | DUPACO COMMUNITY CREDIT UNION                     | 2  | \$236,000.00   | 0.17% | \$0.00 | NA | \$0.00 |  |  |
|  | DURANT BANK AND TRUST COMPANY                     | 6  | \$705,850.00   | 0.5%  | \$0.00 | NA | \$0.00 |  |  |
|  | ELEVATIONS CU                                     | 5  | \$597,500.00   | 0.42% | \$0.00 | NA | \$0.00 |  |  |
|  | EMPOWER FEDERAL CREDIT UNION                      | 2  | \$238,573.00   | 0.17% | \$0.00 | NA | \$0.00 |  |  |
|  | ENT FEDERAL CREDIT UNION                          | 3  | \$348,883.74   | 0.25% | \$0.00 | NA | \$0.00 |  |  |
|  | ENVISION CREDIT UNION                             | 2  | \$230,000.00   | 0.16% | \$0.00 | NA | \$0.00 |  |  |
|  | EVOLVE BANK & TRUST                               | 1  | \$120,472.26   | 0.09% | \$0.00 | NA | \$0.00 |  |  |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 3  | \$350,560.00   | 0.25% | \$0.00 | NA | \$0.00 |  |  |
|  | FARMERS & MERCHANTS BANK                          | 1  | \$113,600.00   | 0.08% | \$0.00 | NA | \$0.00 |  |  |
|  | FARMINGTON BANK                                   | 1  | \$113,154.79   | 0.08% | \$0.00 | NA | \$0.00 |  |  |
|  | FBC MORTGAGE LLC                                  | 1  | \$110,250.00   | 0.08% | \$0.00 | NA | \$0.00 |  |  |
|  | FIDELITY BANK MORTGAGE                            | 6  | \$710,485.25   | 0.5%  | \$0.00 | NA | \$0.00 |  |  |
|  | FIDELITY CO-OPERATIVE BANK                        | 1  | \$114,380.60   | 0.08% | \$0.00 | NA | \$0.00 |  |  |
|  | FINANCIAL PARTNERS CREDIT UNION                   | 1  | \$115,000.00   | 0.08% | \$0.00 | NA | \$0.00 |  |  |
|  | FIRST BANK  | 3  | \$354,250.00   | 0.25% | \$0.00 | NA | \$0.00 |  |  |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                 | 3  | \$343,000.00   | 0.24% | \$0.00 | NA | \$0.00 |  |  |
|  | FIRST CENTURY BANK                                | 1  | \$117,000.00   | 0.08% | \$0.00 | NA | \$0.00 |  |  |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC         | 9  | \$1,064,522.94 | 0.76% | \$0.00 | NA | \$0.00 |  |  |
|  | FIRST CITIZENS BANK NA                            | 7  | \$824,320.00   | 0.59% | \$0.00 | NA | \$0.00 |  |  |

|  |  |    |                |       |   |        |    |   |        |   |
|--|--|----|----------------|-------|---|--------|----|---|--------|---|
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1  | \$122,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST COMMUNITY MORTGAGE, INC  | 2  | \$239,997.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD               | 3  | \$347,600.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST FINANCIAL CREDIT UNION   | 1  | \$123,376.62   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST HERITAGE FINANCIAL, LLC  | 1  | \$110,400.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST INTERSTATE BANK  | 11 | \$1,281,075.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST MERIT MORTGAGE CORPORATION                                     | 3  | \$352,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST MORTGAGE COMPANY, L.L.C.                                       | 11 | \$1,323,491.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST MORTGAGE CORPORATION   | 3  | \$362,400.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST NATIONAL BANK OF WATERLOO                                      | 1  | \$117,550.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST OPTION BANK  | 1  | \$124,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST PLACE BANK   | 13 | \$1,507,175.57 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                                | 1  | \$124,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRSTBANK PUERTO RICO  | 4  | \$479,970.82   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRSTTRUST SAVINGS BANK  | 2  | \$232,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FORUM CREDIT UNION   | 1  | \$120,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FRANKLIN FIRST FINANCIAL, LTD.                                       | 1  | \$117,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FREEDOM MORTGAGE CORP.   | 2  | \$230,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FREMONT BANK   | 12 | \$1,397,523.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FULTON BANK, NATIONAL ASSOCIATION                                    | 8  | \$934,351.34   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GATEWAY BUSINESS BANK  | 2  | \$237,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GESA CREDIT UNION  | 3  | \$352,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GLASS CITY FEDERAL CREDIT UNION                                      | 1  | \$119,250.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|  |   |   |              |       |   |        |    |   |        |   |
|--|---|---|--------------|-------|---|--------|----|---|--------|---|
|  | GMFS, LLC   | 1 | \$111,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GREAT WESTERN BANK                                    | 6 | \$693,750.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GREATER NEVADA<br>MORTGAGE SERVICES                   | 1 | \$118,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GTE FEDERAL CREDIT<br>UNION D/B/A GTE<br>FINANCIAL    | 1 | \$117,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GUARDIAN CREDIT<br>UNION                              | 1 | \$115,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GUARDIAN MORTGAGE<br>COMPANY INC.                     | 7 | \$794,650.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GUILD MORTGAGE<br>COMPANY                             | 1 | \$109,512.28 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HAMPDEN BANK  | 1 | \$118,830.70 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HARBORONE CREDIT<br>UNION                             | 2 | \$227,026.80 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HEARTLAND BANK  | 4 | \$475,682.19 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HEARTLAND CREDIT<br>UNION                             | 3 | \$345,190.12 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HERGET BANK,<br>NATIONAL<br>ASSOCIATION               | 1 | \$122,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HIWAY FEDERAL<br>CREDIT UNION                         | 4 | \$464,728.30 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HOLYOKE CREDIT<br>UNION                               | 1 | \$123,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HOME FEDERAL BANK                                     | 1 | \$112,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HOME FINANCING<br>CENTER INC.                         | 1 | \$116,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HOME SAVINGS & LOAN<br>COMPANY OF<br>YOUNGSTOWN, OHIO | 1 | \$116,933.26 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HOMEWISE, INC.  | 1 | \$112,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION             | 1 | \$119,775.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ICON CREDIT UNION                                     | 1 | \$123,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | INTERNATIONAL CITY<br>MORTGAGE, INC.                  | 4 | \$458,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | IOWA BANKERS<br>MORTGAGE<br>CORPORATION               | 1 | \$122,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | J.G. WENTWORTH HOME<br>LENDING, LLC                   | 3 | \$345,930.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | JAMES B. NUTTER AND<br>COMPANY                        | 2 | \$247,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | JONAH BANK OF<br>WYOMING                              | 1 | \$124,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|  |  |   |              |       |   |        |    |   |        |   |
|--|--|---|--------------|-------|---|--------|----|---|--------|---|
|  | LAND /HOME FINANCIAL SERVICES, INC.                              | 4 | \$460,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | LANDMARK CREDIT UNION  | 2 | \$244,827.98 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | LIBERTY BANK FOR SAVINGS   | 1 | \$111,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MACHIAS SAVINGS BANK   | 4 | \$466,150.37 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MAGNA BANK   | 3 | \$351,567.79 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MARINE BANK  | 1 | \$117,277.01 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION                              | 1 | \$118,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MAX CREDIT UNION   | 1 | \$116,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MEMBER FIRST MORTGAGE, LLC                                       | 1 | \$118,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MEMBER HOME LOAN, L.L.C.   | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                             | 2 | \$242,819.26 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MERIWEST MORTGAGE COMPANY, LLC                                   | 2 | \$225,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION                            | 2 | \$224,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | METRO CREDIT UNION   | 2 | \$242,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MID AMERICA MORTGAGE, INC.                                       | 2 | \$235,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION                           | 3 | \$354,515.84 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MID-ISLAND MORTGAGE CORP.  | 1 | \$118,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MIDWEST COMMUNITY BANK   | 1 | \$112,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MONTICELLO BANKING COMPANY                                       | 1 | \$111,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MORTGAGE AMERICA, INC.   | 1 | \$121,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MORTGAGE CENTER, LLC   | 3 | \$354,270.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 2 | \$230,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MOUNTAIN AMERICA CREDIT UNION                                    | 2 | \$236,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MYCUMORTGAGE, LLC  | 1 | \$121,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  |  | 1 | \$120,622.03 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|  |   |   |                |       |        |    |        |  |  |
|--|---|---|----------------|-------|--------|----|--------|--|--|
|  | NAPUS FEDERAL CREDIT UNION                |   |                |       |        |    |        |  |  |
|  | NATIONAL BANK OF KANSAS CITY              | 1 | \$114,400.00   | 0.08% | \$0.00 | NA | \$0.00 |  |  |
|  | NATIONAL COOPERATIVE BANK, N.A.           | 2 | \$241,600.00   | 0.17% | \$0.00 | NA | \$0.00 |  |  |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY     | 1 | \$118,300.00   | 0.08% | \$0.00 | NA | \$0.00 |  |  |
|  | NEIGHBORHOOD FINANCE CORP.                | 1 | \$122,306.50   | 0.09% | \$0.00 | NA | \$0.00 |  |  |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC      | 3 | \$363,556.00   | 0.26% | \$0.00 | NA | \$0.00 |  |  |
|  | NETWORK FUNDING, L.P.                     | 2 | \$243,500.00   | 0.17% | \$0.00 | NA | \$0.00 |  |  |
|  | NORTHERN OHIO INVESTMENT COMPANY          | 2 | \$230,415.00   | 0.16% | \$0.00 | NA | \$0.00 |  |  |
|  | NORTHWEST FEDERAL CREDIT UNION            | 1 | \$118,525.13   | 0.08% | \$0.00 | NA | \$0.00 |  |  |
|  | NORTHWEST PLUS CREDIT UNION               | 2 | \$226,792.13   | 0.16% | \$0.00 | NA | \$0.00 |  |  |
|  | NOTRE DAME FEDERAL CREDIT UNION           | 2 | \$238,958.00   | 0.17% | \$0.00 | NA | \$0.00 |  |  |
|  | OLD FORT BANKING COMPANY                  | 2 | \$241,900.00   | 0.17% | \$0.00 | NA | \$0.00 |  |  |
|  | OMNIAMERICAN BANK                         | 1 | \$109,834.32   | 0.08% | \$0.00 | NA | \$0.00 |  |  |
|  | ON Q FINANCIAL, INC.                      | 1 | \$120,000.00   | 0.09% | \$0.00 | NA | \$0.00 |  |  |
|  | OPES ADVISORS, INC                        | 1 | \$121,000.00   | 0.09% | \$0.00 | NA | \$0.00 |  |  |
|  | ORNL FEDERAL CREDIT UNION                 | 1 | \$117,000.00   | 0.08% | \$0.00 | NA | \$0.00 |  |  |
|  | ORRSTOWN BANK                             | 3 | \$367,317.00   | 0.26% | \$0.00 | NA | \$0.00 |  |  |
|  | PARTNERS FEDERAL CREDIT UNION             | 1 | \$112,800.00   | 0.08% | \$0.00 | NA | \$0.00 |  |  |
|  | PATELCO CREDIT UNION                      | 6 | \$703,320.29   | 0.5%  | \$0.00 | NA | \$0.00 |  |  |
|  | PAWTUCKET CREDIT UNION                    | 4 | \$471,300.00   | 0.33% | \$0.00 | NA | \$0.00 |  |  |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 6 | \$706,948.34   | 0.5%  | \$0.00 | NA | \$0.00 |  |  |
|  | PENTAGON FEDERAL CREDIT UNION             | 6 | \$725,905.04   | 0.52% | \$0.00 | NA | \$0.00 |  |  |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS       | 2 | \$235,000.00   | 0.17% | \$0.00 | NA | \$0.00 |  |  |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 9 | \$1,028,950.00 | 0.73% | \$0.00 | NA | \$0.00 |  |  |

|  |   |    |                |       |   |        |    |   |        |   |
|--|---|----|----------------|-------|---|--------|----|---|--------|---|
|  | PINNACLE MORTGAGE GROUP, INC.             | 2  | \$227,400.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | POPULAR MORTGAGE, INC.                    | 5  | \$605,337.78   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PORT WASHINGTON STATE BANK                | 1  | \$120,662.29   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PRIMEWEST MORTGAGE CORPORATION            | 3  | \$339,300.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PROSPECT FEDERAL SAVINGS BANK             | 1  | \$124,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PURDUE FEDERAL CREDIT UNION               | 1  | \$116,200.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | QUALSTAR CREDIT UNION                     | 2  | \$237,895.14   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | RABOBANK, N.A.                            | 4  | \$474,875.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION      | 1  | \$112,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | RANLIFE, INC.                             | 1  | \$120,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | REAL ESTATE MORTGAGE NETWORK INC.         | 11 | \$1,287,399.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | REDSTONE FEDERAL CREDIT UNION             | 2  | \$236,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | REDWOOD CAPITAL BANK                      | 1  | \$120,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | REDWOOD CREDIT UNION                      | 1  | \$110,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | RENASANT BANK                             | 4  | \$487,507.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | REPUBLIC BANK & TRUST COMPANY             | 1  | \$116,400.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | RIVER VALLEY BANK                         | 2  | \$229,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | RIVERHILLS BANK                           | 1  | \$118,400.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY           | 1  | \$121,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1  | \$115,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ROYAL CREDIT UNION                        | 8  | \$951,738.33   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | RPM MORTGAGE, INC.                        | 4  | \$469,500.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | S&T BANK                                  | 1  | \$119,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SAFE CREDIT UNION                         | 3  | \$348,200.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)  | 1  | \$123,108.01   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SAN DIEGO COUNTY CREDIT UNION             | 1  | \$118,848.23   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SAVINGS BANK OF DANBURY                   | 1  | \$110,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |



|  |   |    |                |       |   |        |    |   |        |   |
|--|---|----|----------------|-------|---|--------|----|---|--------|---|
|  | SCHOOLSFIRST<br>FEDERAL CREDIT UNION            | 9  | \$1,072,797.89 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SCOTIABANK OF<br>PUERTO RICO                    | 3  | \$343,754.06   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SECURITY NATIONAL<br>MORTGAGE                   | 7  | \$809,804.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SIERRA PACIFIC<br>MORTGAGE COMPANY,<br>INC.     | 8  | \$930,499.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SILVER STATE SCHOOLS<br>SERVICE COMPANY, LLC    | 1  | \$114,808.65   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SIUSLAW BANK                                    | 1  | \$112,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SOLARITY CREDIT<br>UNION                        | 1  | \$113,700.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SOLIDARITY<br>COMMUNITY FEDERAL<br>CREDIT UNION | 1  | \$115,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SOUTH CAROLINA<br>FEDERAL CREDIT UNION          | 1  | \$113,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SOUTH PACIFIC<br>FINANCIAL<br>CORPORATION       | 7  | \$837,000.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SOVEREIGN BANK,<br>NATIONAL<br>ASSOCIATION      | 2  | \$228,431.91   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ST. JAMES MORTGAGE<br>CORPORATION               | 1  | \$123,600.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ST. MARYS BANK                                  | 4  | \$465,660.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ST. PAUL POSTAL<br>EMPLOYEES CREDIT<br>UNION    | 1  | \$123,900.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | STANDARD BANK AND<br>TRUST COMPANY              | 2  | \$230,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | STATE BANK AND<br>TRUST                         | 1  | \$124,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | STATE BANK OF<br>LINCOLN                        | 1  | \$111,625.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | STEARNS LENDING, INC.                           | 10 | \$1,183,622.80 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | STERLING SAVINGS<br>BANK                        | 1  | \$118,782.76   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | STILLWATER NATIONAL<br>BANK & TRUST<br>COMPANY  | 2  | \$241,100.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | STOCKMAN BANK OF<br>MONTANA                     | 4  | \$481,717.33   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SUBURBAN MORTGAGE<br>COMPANY OF NEW<br>MEXICO   | 2  | \$221,841.51   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|  |   |    |                |       |   |        |    |   |        |   |
|--|---|----|----------------|-------|---|--------|----|---|--------|---|
|  | SUMMIT CREDIT UNION                               | 1  | \$115,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SUNCOAST SCHOOLS<br>FEDERAL CREDIT UNION          | 2  | \$229,600.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SUPERIOR FEDERAL<br>CREDIT UNION                  | 2  | \$227,900.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SWBC MORTGAGE                                     | 3  | \$350,700.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | TALMER BANK & TRUST                               | 3  | \$344,900.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | THE BANK OF MAINE                                 | 1  | \$117,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | THE GOLDEN 1 CREDIT<br>UNION                      | 2  | \$232,830.12   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | THE HARVARD STATE<br>BANK                         | 2  | \$242,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | THE LENDING<br>COMPANY, INC.                      | 2  | \$236,486.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | THE MERCHANTS<br>NATIONAL BANK                    | 1  | \$115,200.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | THE MORTGAGE HOUSE,<br>INC.                       | 1  | \$120,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | THE NATIONAL BANK<br>OF INDIANAPOLIS              | 1  | \$116,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | THE PARK BANK                                     | 2  | \$233,340.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | THE PEOPLES CREDIT<br>UNION                       | 1  | \$110,832.82   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | THIRD FEDERAL<br>SAVINGS AND LOAN                 | 2  | \$234,236.24   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | TINKER FEDERAL<br>CREDIT UNION                    | 2  | \$224,333.57   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | TOWER FEDERAL<br>CREDIT UNION                     | 1  | \$120,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC. | 1  | \$116,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | TOWNE MORTGAGE<br>COMPANY                         | 1  | \$119,240.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | TRAVERSE CITY STATE<br>BANK                       | 1  | \$118,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ULSTER SAVINGS BANK                               | 2  | \$232,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | UMPQUA BANK                                       | 19 | \$2,236,247.29 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | UNION SAVINGS BANK                                | 50 | \$5,919,557.40 | 4.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | UNITED BANK & TRUST                               | 1  | \$121,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | UNITED SHORE<br>FINANCIAL SERVICES,<br>LLC        | 5  | \$592,231.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | UNITUS COMMUNITY<br>CREDIT UNION                  | 1  | \$120,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY,<br>LLC    | 18 | \$2,080,913.37 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|              |   |              |                         |             |          |               |    |          |               |   |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|---|
|              | UNIVERSITY BANK                         | 1            | \$114,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | UNIVERSITY CREDIT UNION                 | 2            | \$230,784.46            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION    | 1            | \$114,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | UNIVEST BANK AND TRUST CO.              | 2            | \$244,100.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | VALLEY BANK AND TRUST COMPANY           | 1            | \$112,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | VALLEY NATIONAL BANK                    | 13           | \$1,518,052.93          | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | VANDYK MORTGAGE CORPORATION             | 4            | \$471,650.00            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | VILLAGE MORTGAGE COMPANY                | 1            | \$112,800.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | VISIONS FEDERAL CREDIT UNION            | 1            | \$114,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC      | 7            | \$836,275.00            | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | W.R. STARKEY MORTGAGE, LLP              | 3            | \$359,448.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WAKEFIELD CO-OPERATIVE BANK             | 1            | \$114,834.30            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WALLICK AND VOLK INC.                   | 1            | \$112,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4            | \$469,000.00            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WATERSTONE MORTGAGE CORP.               | 11           | \$1,301,360.00          | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WESTBURY BANK                           | 1            | \$120,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WESTCONSIN CREDIT UNION                 | 1            | \$109,668.12            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WESTFIELD BANK, F.S.B.                  | 1            | \$110,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WESTSTAR MORTGAGE CORPORATION           | 6            | \$703,193.99            | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WOLVERINE BANK FSB                      | 1            | \$110,800.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | YADKIN VALLEY BANK AND TRUST COMPANY    | 2            | \$241,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable                             | 327          | \$38,413,174.45         | 27.23%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |   | <b>1,200</b> | <b>\$140,881,761.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31417DH22    | ALLIED MORTGAGE GROUP, INC.             | 2            | \$458,030.00            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ALPINE BANK & TRUST CO.                 | 4            | \$471,777.13            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |

|  |   |    |                |       |   |        |    |   |        |   |
|--|---|----|----------------|-------|---|--------|----|---|--------|---|
|  | AMERICA FIRST<br>FEDERAL CREDIT UNION                 | 5  | \$859,641.18   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | AMERICAN PORTFOLIO<br>MORTGAGE CORP.                  | 2  | \$263,400.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | AMERIHOM<br>MORTGAGE<br>CORPORATION                   | 1  | \$32,800.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | AMERISAVE MORTGAGE<br>CORPORATION                     | 3  | \$948,700.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ARIZONA STATE CREDIT<br>UNION                         | 6  | \$1,292,100.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ASSOCIATED BANK, NA                                   | 2  | \$312,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | AURORA FINANCIAL<br>GROUP INC.                        | 1  | \$345,650.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BANCO SANTANDER<br>PUERTO RICO                        | 1  | \$133,730.38   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BANK OF THE<br>CASCADES                               | 3  | \$549,860.14   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BOEING EMPLOYEES<br>CREDIT UNION                      | 22 | \$5,596,256.73 | 4.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING | 31 | \$7,546,753.25 | 5.47% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CAMBRIDGE SAVINGS<br>BANK                             | 1  | \$286,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CARNEGIE MORTGAGE,<br>LLC                             | 2  | \$489,500.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CASHCALL, INC.  | 8  | \$1,715,957.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CASTLE & COOKE<br>MORTGAGE, LLC                       | 2  | \$358,600.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CMG MORTGAGE, INC                                     | 2  | \$654,129.13   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | COBALT MORTGAGE,<br>INC.                              | 8  | \$2,443,350.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | COLUMBIA CREDIT<br>UNION                              | 1  | \$173,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA         | 1  | \$251,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CREDIT UNION<br>MORTGAGE<br>ASSOCIATION, INC.         | 1  | \$278,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CREDIT UNION<br>MORTGAGE SERVICES,<br>INC.            | 1  | \$289,300.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CROSSCOUNTRY<br>MORTGAGE, INC                         | 11 | \$1,608,830.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT UNION                | 9  | \$1,780,134.64 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|  |  |    |                |       |   |        |    |   |        |   |
|--|--|----|----------------|-------|---|--------|----|---|--------|---|
|  | DEVON BANK   | 1  | \$275,311.46   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | DUBUQUE BANK AND TRUST COMPANY                         | 1  | \$130,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | EVOLVE BANK & TRUST                                    | 2  | \$426,841.96   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE      | 2  | \$677,700.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FAIRWINDS CREDIT UNION                                 | 1  | \$57,196.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FARMERS BANK & TRUST                                   | 2  | \$542,650.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FBC MORTGAGE LLC                                       | 2  | \$341,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIDELITY BANK MORTGAGE                                 | 3  | \$641,500.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST BANK DBA FIRST BANK MORTGAGE                     | 1  | \$146,200.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST CHOICE BANK                                      | 4  | \$865,850.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 2  | \$663,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2  | \$202,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST INTERSTATE BANK                                  | 2  | \$573,900.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 1  | \$180,400.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 1  | \$258,200.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST MORTGAGE CORPORATION                             | 1  | \$172,750.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST PLACE BANK                                       | 3  | \$332,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 2  | \$481,050.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FREEDOM MORTGAGE CORP.                                 | 1  | \$309,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FREMONT BANK   | 7  | \$1,441,010.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FULTON BANK, NATIONAL ASSOCIATION                      | 1  | \$234,973.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES          | 2  | \$319,750.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GFS CAPITAL HOLDINGS                                   | 1  | \$236,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GRANITE STATE CREDIT UNION                             | 1  | \$170,306.98   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  |  | 11 | \$2,310,589.99 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|  |  |   |                |       |        |    |        |  |  |
|--|--|---|----------------|-------|--------|----|--------|--|--|
|  | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL |   |                |       |        |    |        |  |  |
|  | GUARDIAN MORTGAGE COMPANY INC.               | 1 | \$110,900.00   | 0.08% | \$0.00 | NA | \$0.00 |  |  |
|  | GUILD MORTGAGE COMPANY                       | 5 | \$1,377,784.55 | 1%    | \$0.00 | NA | \$0.00 |  |  |
|  | HOME FINANCING CENTER INC.                   | 1 | \$275,510.00   | 0.2%  | \$0.00 | NA | \$0.00 |  |  |
|  | HOME POINT FINANCIAL CORPORATION             | 3 | \$714,376.00   | 0.52% | \$0.00 | NA | \$0.00 |  |  |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC.         | 1 | \$308,880.00   | 0.22% | \$0.00 | NA | \$0.00 |  |  |
|  | HUDSON VALLEY FEDERAL CREDIT UNION           | 1 | \$270,224.15   | 0.2%  | \$0.00 | NA | \$0.00 |  |  |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 5 | \$932,879.71   | 0.68% | \$0.00 | NA | \$0.00 |  |  |
|  | ICON CREDIT UNION                            | 1 | \$148,000.00   | 0.11% | \$0.00 | NA | \$0.00 |  |  |
|  | IDAHO CENTRAL CREDIT UNION                   | 2 | \$251,125.00   | 0.18% | \$0.00 | NA | \$0.00 |  |  |
|  | INDEPENDENT BANK                             | 1 | \$70,500.00    | 0.05% | \$0.00 | NA | \$0.00 |  |  |
|  | J.G. WENTWORTH HOME LENDING, LLC             | 2 | \$499,875.00   | 0.36% | \$0.00 | NA | \$0.00 |  |  |
|  | JEANNE DARC CREDIT UNION                     | 1 | \$169,263.12   | 0.12% | \$0.00 | NA | \$0.00 |  |  |
|  | LANDMARK CREDIT UNION                        | 5 | \$814,014.00   | 0.59% | \$0.00 | NA | \$0.00 |  |  |
|  | LENOX FINANCIAL MORTGAGE CORPORATION         | 1 | \$111,000.00   | 0.08% | \$0.00 | NA | \$0.00 |  |  |
|  | MAGNA BANK                                   | 2 | \$333,400.00   | 0.24% | \$0.00 | NA | \$0.00 |  |  |
|  | MECHANICS SAVINGS BANK                       | 1 | \$265,159.84   | 0.19% | \$0.00 | NA | \$0.00 |  |  |
|  | MEMBER FIRST MORTGAGE, LLC                   | 2 | \$363,249.65   | 0.26% | \$0.00 | NA | \$0.00 |  |  |
|  | MERIWEST MORTGAGE COMPANY, LLC               | 1 | \$159,300.00   | 0.12% | \$0.00 | NA | \$0.00 |  |  |
|  | MERRIMACK COUNTY SAVINGS BANK                | 1 | \$107,000.00   | 0.08% | \$0.00 | NA | \$0.00 |  |  |
|  | MERRIMACK MORTGAGE COMPANY, INC.             | 1 | \$134,500.00   | 0.1%  | \$0.00 | NA | \$0.00 |  |  |
|  | MID AMERICA MORTGAGE, INC.                   | 3 | \$761,015.00   | 0.55% | \$0.00 | NA | \$0.00 |  |  |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION       | 1 | \$245,515.67   | 0.18% | \$0.00 | NA | \$0.00 |  |  |

|  |                                       |    |                |       |   |        |    |   |        |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|---|
|  | MIDWEST LOAN SERVICES INC.            | 1  | \$175,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MISSION FEDERAL CREDIT UNION          | 1  | \$307,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MLD MORTGAGE, INC.                    | 4  | \$1,194,857.93 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MORTGAGE CENTER, LLC                  | 4  | \$501,830.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MOUNTAIN AMERICA CREDIT UNION         | 3  | \$761,350.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 5  | \$838,096.46   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NETWORK FUNDING, L.P.                 | 1  | \$226,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NEW AMERICAN MORTGAGE, LLC            | 1  | \$236,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 2  | \$147,750.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NORTHWESTERN MORTGAGE COMPANY         | 1  | \$139,358.41   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | OLD SECOND NATIONAL BANK              | 2  | \$313,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ON Q FINANCIAL, INC.                  | 1  | \$321,664.81   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ONE WASHINGTON FINANCIAL              | 1  | \$165,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | OPES ADVISORS, INC                    | 1  | \$275,675.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PARAMOUNT EQUITY MORTGAGE, LLC        | 5  | \$1,348,626.07 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PATELCO CREDIT UNION                  | 3  | \$530,725.47   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 20 | \$4,072,640.00 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PINNACLE MORTGAGE GROUP, INC.         | 1  | \$259,800.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | POPULAR MORTGAGE, INC.                | 2  | \$460,447.85   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PROVIDENT SAVINGS BANK                | 1  | \$294,167.25   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | QUALSTAR CREDIT UNION                 | 1  | \$151,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | REAL ESTATE MORTGAGE NETWORK INC.     | 4  | \$1,131,450.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ROCKLAND TRUST COMPANY                | 1  | \$229,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SACRAMENTO CREDIT UNION               | 1  | \$296,700.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SAFE CREDIT UNION                     | 4  | \$807,546.13   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  |                                       | 1  | \$147,596.37   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | SECURITY NATIONAL MORTGAGE                     |    |                |       |   |        |    |   |        |
|  | SECURITY ONE LENDING                           | 1  | \$193,100.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.          | 2  | \$364,827.79   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION      | 1  | \$70,500.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK                           | 1  | \$227,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, NATIONAL ASSOCIATION           | 6  | \$1,165,464.22 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                       | 5  | \$897,873.89   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK                                 | 1  | \$130,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1  | \$388,529.97   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK                          | 1  | \$213,941.31   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO        | 8  | \$2,446,451.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY INC.                 | 1  | \$313,600.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION          | 2  | \$604,771.45   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK & TRUST                            | 3  | \$662,300.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION                      | 2  | \$613,405.15   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MONEY SOURCE, INC.                         | 25 | \$6,200,615.51 | 4.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS AND LOAN                 | 5  | \$462,230.90   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION                            | 1  | \$255,900.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TWINSTAR CREDIT UNION                          | 1  | \$90,500.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                                    | 12 | \$2,317,315.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST                            | 1  | \$105,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED MORTGAGE CORPORATION                    | 1  | \$202,900.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED SHORE FINANCIAL SERVICES, LLC           | 3  | \$533,500.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION                  | 2  | \$275,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |



|              |  |            |                         |             |          |               |    |          |               |   |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|---|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC     | 7          | \$1,625,450.00          | 1.18%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | VANDYK MORTGAGE CORPORATION                  | 1          | \$260,300.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | VERITY CREDIT UNION                          | 1          | \$147,600.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | VILLAGE MORTGAGE COMPANY                     | 1          | \$190,400.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC           | 8          | \$1,644,246.00          | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WANIGAS CREDIT UNION                         | 1          | \$134,805.49            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 3          | \$552,495.00            | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WATERSTONE MORTGAGE CORP.                    | 3          | \$498,300.00            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WELLS FARGO BANK, N.A.                       | 1          | \$228,429.62            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable                                  | 205        | \$49,085,497.51         | 35.56%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |  | <b>618</b> | <b>\$137,988,182.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31417DH30    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$261,100.00            | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION          | 1          | \$204,000.00            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ALPINE BANK & TRUST CO.                      | 1          | \$213,700.00            | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | AMERICAN FINANCE HOUSE LARIBA                | 1          | \$279,600.00            | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | AMERICAN PORTFOLIO MORTGAGE CORP.            | 1          | \$322,500.00            | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | AMERITRUST MORTGAGE CORPORATION              | 1          | \$148,500.00            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ASSOCIATED BANK, NA                          | 2          | \$234,250.00            | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ASSOCIATED CREDIT UNION                      | 1          | \$134,301.85            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | AURORA FINANCIAL GROUP INC.                  | 1          | \$177,232.66            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | BANCO SANTANDER PUERTO RICO                  | 1          | \$281,816.83            | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | BANK OF HAWAII                               | 1          | \$486,000.00            | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | BANK OF THE CASCADES                         | 3          | \$569,320.71            | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | 3          | \$888,781.00            | 1.65%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING                            |    |                |       |   |        |    |   |        |
|  | CAPE COD FIVE CENTS<br>SAVINGS BANK  | 1  | \$158,984.92   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.   | 6  | \$1,452,000.00 | 2.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE<br>MORTGAGE, LLC  | 2  | \$726,118.03   | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY COUNTY CREDIT<br>UNION OF FT.<br>LAUDERDALE                                 | 1  | \$214,200.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTHILLS FEDERAL<br>CREDIT UNION   | 1  | \$205,450.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA                                    | 1  | \$159,100.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION<br>MORTGAGE SERVICES,<br>INC.                                       | 1  | \$209,500.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION WEST  | 1  | \$212,300.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT UNION   | 14 | \$2,565,007.07 | 4.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEVON BANK   | 2  | \$301,400.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FBC MORTGAGE LLC   | 1  | \$224,118.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY<br>CO-OPERATIVE BANK  | 1  | \$155,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY<br>CREDIT UNION ABN<br>OREGON FIRST<br>COMMUNITY CREDIT<br>UNION | 1  | \$271,700.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK<br>OF THE MIDWEST   | 2  | \$235,883.93   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE<br>FINANCIAL, LLC   | 1  | \$199,500.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE<br>CORPORATION  | 1  | \$199,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK   | 1  | \$279,977.67   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLORIDA CREDIT UNION   | 1  | \$179,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK   | 1  | \$136,535.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GENISYS CREDIT UNION   | 1  | \$226,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGIA'S OWN CREDIT<br>UNION  | 2  | \$179,100.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA<br>MORTGAGE SERVICES  | 7  | \$1,414,950.00 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREENWOOD CREDIT<br>UNION  | 1  | \$358,000.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 2  | \$653,693.19   | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                     |    |                |        |   |        |    |   |        |
|--|-------------------------------------|----|----------------|--------|---|--------|----|---|--------|
|  | GUILD MORTGAGE COMPANY              |    |                |        |   |        |    |   |        |
|  | HERITAGE COMMUNITY CREDIT UNION     | 1  | \$226,200.00   | 0.42%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME POINT FINANCIAL CORPORATION    | 1  | \$131,200.00   | 0.24%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                     | 1  | \$258,000.00   | 0.48%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT UNION            | 1  | \$240,500.00   | 0.45%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ICON CREDIT UNION                   | 2  | \$260,600.00   | 0.48%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION          | 2  | \$283,350.00   | 0.53%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY         | 2  | \$321,050.00   | 0.6%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION   | 7  | \$1,597,800.00 | 2.97%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST            | 10 | \$1,057,000.00 | 1.96%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION | 1  | \$301,500.00   | 0.56%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC      | 1  | \$266,000.00   | 0.49%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDFLORIDA CREDIT UNION             | 1  | \$276,900.00   | 0.51%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST LOAN SERVICES INC.          | 2  | \$366,000.00   | 0.68%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MLD MORTGAGE, INC.                  | 1  | \$304,000.00   | 0.56%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                | 3  | \$414,850.00   | 0.77%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION       | 2  | \$408,750.00   | 0.76%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY    | 8  | \$854,600.00   | 1.59%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION      | 2  | \$435,193.11   | 0.81%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NRL FEDERAL CREDIT UNION            | 1  | \$405,200.00   | 0.75%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMARK CREDIT UNION                 | 1  | \$121,000.00   | 0.22%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION             | 32 | \$7,882,328.30 | 14.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PANHANDLE STATE BANK                | 1  | \$143,600.00   | 0.27%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION       | 3  | \$556,058.84   | 1.03%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RED CANOE CREDIT UNION              | 1  | \$411,600.00   | 0.76%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                     | 4  | \$932,085.62   | 1.73%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |               |    |               |  |  |
|--------------|---|------------|------------------------|-------------|---------------|----|---------------|--|--|
|              | SILVER STATE SCHOOLS SERVICE COMPANY, LLC |            |                        |             |               |    |               |  |  |
|              | SOVEREIGN BANK, NATIONAL ASSOCIATION      | 1          | \$122,000.00           | 0.23%       | \$0.00        | NA | \$0.00        |  |  |
|              | ST. ANNE'S OF FALL RIVER CREDIT UNION     | 1          | \$106,200.00           | 0.2%        | \$0.00        | NA | \$0.00        |  |  |
|              | STATE BANK OF SOUTHERN UTAH               | 3          | \$812,500.00           | 1.51%       | \$0.00        | NA | \$0.00        |  |  |
|              | STOCKMAN BANK OF MONTANA                  | 1          | \$301,300.00           | 0.56%       | \$0.00        | NA | \$0.00        |  |  |
|              | SUN AMERICAN MORTGAGE COMPANY             | 4          | \$875,000.00           | 1.62%       | \$0.00        | NA | \$0.00        |  |  |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION     | 23         | \$3,810,247.12         | 7.08%       | \$0.00        | NA | \$0.00        |  |  |
|              | TELCOM CREDIT UNION                       | 3          | \$363,800.00           | 0.68%       | \$0.00        | NA | \$0.00        |  |  |
|              | THE GOLDEN 1 CREDIT UNION                 | 18         | \$4,016,329.08         | 7.46%       | \$0.00        | NA | \$0.00        |  |  |
|              | TOPLINE FEDERAL CREDIT UNION              | 3          | \$611,213.34           | 1.13%       | \$0.00        | NA | \$0.00        |  |  |
|              | TRAVIS CREDIT UNION                       | 1          | \$189,450.00           | 0.35%       | \$0.00        | NA | \$0.00        |  |  |
|              | TRUSTONE FINANCIAL FEDERAL CREDIT UNION   | 2          | \$372,100.00           | 0.69%       | \$0.00        | NA | \$0.00        |  |  |
|              | ULSTER SAVINGS BANK                       | 1          | \$192,000.00           | 0.36%       | \$0.00        | NA | \$0.00        |  |  |
|              | UMPQUA BANK                               | 3          | \$954,965.00           | 1.77%       | \$0.00        | NA | \$0.00        |  |  |
|              | UNITED MORTGAGE CORPORATION               | 1          | \$140,800.00           | 0.26%       | \$0.00        | NA | \$0.00        |  |  |
|              | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 3          | \$974,086.90           | 1.81%       | \$0.00        | NA | \$0.00        |  |  |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION      | 1          | \$117,000.00           | 0.22%       | \$0.00        | NA | \$0.00        |  |  |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 2          | \$711,039.61           | 1.32%       | \$0.00        | NA | \$0.00        |  |  |
|              | WESTCONSIN CREDIT UNION                   | 1          | \$156,013.01           | 0.29%       | \$0.00        | NA | \$0.00        |  |  |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION      | 1          | \$230,652.08           | 0.43%       | \$0.00        | NA | \$0.00        |  |  |
|              | WOLVERINE BANK FSB                        | 1          | \$151,500.00           | 0.28%       | \$0.00        | NA | \$0.00        |  |  |
|              | WOODLANDS NATIONAL BANK                   | 2          | \$210,550.00           | 0.39%       | \$0.00        | NA | \$0.00        |  |  |
|              | Unavailable                               | 21         | \$4,862,507.41         | 9.03%       | \$0.00        | NA | \$0.00        |  |  |
| <b>Total</b> |   | <b>259</b> | <b>\$53,854,240.28</b> | <b>100%</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |  |  |
| 31417DH48    | ABERDEEN PROVING GROUND FEDERAL           | 1          | \$374,447.55           | 0.35%       | \$0.00        | NA | \$0.00        |  |  |

|  | CREDIT UNION  |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | AMERICA FIRST<br>FEDERAL CREDIT UNION                 | 2  | \$440,350.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCIAL<br>RESOURCES, INC.                 | 5  | \$1,116,171.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN PORTFOLIO<br>MORTGAGE CORP.                  | 1  | \$270,200.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICASH   | 2  | \$387,600.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT<br>UNION                         | 8  | \$1,516,383.33 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                                   | 2  | \$357,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE<br>CASCADES                               | 2  | \$590,912.57   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                                   | 3  | \$623,500.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK BANK  | 1  | \$117,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                      | 11 | \$2,840,424.47 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING | 29 | \$7,130,951.61 | 6.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARNEGIE MORTGAGE,<br>LLC                             | 1  | \$220,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.  | 9  | \$2,635,400.00 | 2.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTHILLS FEDERAL<br>CREDIT UNION                    | 1  | \$263,700.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE,<br>INC.                              | 1  | \$329,050.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA         | 1  | \$283,300.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS<br>COOPERATIVE CREDIT<br>UNION              | 2  | \$186,250.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROSSCOUNTRY<br>MORTGAGE, INC                         | 4  | \$1,134,100.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROWN MORTGAGE<br>COMPANY                             | 1  | \$138,240.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT UNION                | 28 | \$5,312,286.00 | 5.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                                   | 1  | \$229,433.47   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWINDS CREDIT<br>UNION                             | 4  | \$659,845.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK &<br>TRUST                               | 4  | \$1,138,800.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK DBA FIRST<br>BANK MORTGAGE                 | 2  | \$442,850.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA<br>MORTGAGE COMPANY                  | 1  | \$269,700.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |   |
|--|--|----|----------------|-------|---|--------|----|---|--------|---|
|  | FIRST CHOICE BANK  | 3  | \$730,233.48   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST EQUITY MORTGAGE BANKERS, INC.                        | 1  | \$390,750.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST INTERSTATE BANK                                      | 1  | \$193,600.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST MORTGAGE CORPORATION                                 | 2  | \$355,800.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST PLACE BANK   | 5  | \$548,003.18   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC                     | 1  | \$78,300.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FREEDOM MORTGAGE CORP.                                     | 2  | \$571,688.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FREMONT BANK   | 2  | \$572,500.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GENISYS CREDIT UNION                                       | 2  | \$227,900.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GREATER NEVADA MORTGAGE SERVICES                           | 2  | \$403,947.48   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL               | 15 | \$2,328,642.54 | 2.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GUARANTY BANK F.S.B.                                       | 1  | \$304,972.89   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GUILD MORTGAGE COMPANY                                     | 4  | \$983,663.58   | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HOME FINANCING CENTER INC.                                 | 1  | \$182,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HOME POINT FINANCIAL CORPORATION                           | 2  | \$594,100.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HOME STATE BANK  | 1  | \$215,300.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | J.G. WENTWORTH HOME LENDING, LLC                           | 2  | \$433,560.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | LAKE FOREST BANK & TRUST                                   | 1  | \$98,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION                        | 3  | \$733,700.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MEMBER FIRST MORTGAGE, LLC                                 | 1  | \$161,262.46   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY | 1  | \$108,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MLD MORTGAGE, INC.   | 4  | \$1,244,386.91 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MORTGAGE CENTER, LLC                                       | 1  | \$94,500.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                      | 4  | \$798,977.83   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|  |   |   |                |       |   |        |    |   |        |   |
|--|---|---|----------------|-------|---|--------|----|---|--------|---|
|  | ON Q FINANCIAL, INC.                      | 3 | \$996,117.23   | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ONE NEVADA CREDIT UNION                   | 6 | \$1,456,200.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PARAMOUNT EQUITY MORTGAGE, LLC            | 4 | \$1,018,850.85 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PARTNERS FEDERAL CREDIT UNION             | 1 | \$376,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PATELCO CREDIT UNION                      | 2 | \$398,720.58   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 4 | \$909,300.00   | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | RABOBANK, N.A.                            | 1 | \$283,590.81   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SACRAMENTO CREDIT UNION                   | 1 | \$170,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SAFE CREDIT UNION                         | 4 | \$1,048,851.57 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION         | 2 | \$431,650.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SECURITY NATIONAL MORTGAGE                | 1 | \$188,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 4 | \$903,682.77   | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SOVEREIGN BANK, NATIONAL ASSOCIATION      | 1 | \$202,370.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SPACE COAST CREDIT UNION                  | 8 | \$1,759,563.41 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ST. JAMES MORTGAGE CORPORATION            | 1 | \$121,600.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO   | 2 | \$578,300.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SUN WEST MORTGAGE COMPANY INC.            | 2 | \$514,800.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION     | 3 | \$452,007.89   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | TALMER BANK & TRUST                       | 1 | \$128,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | THE GOLDEN 1 CREDIT UNION                 | 3 | \$853,400.00   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | THE MONEY SOURCE, INC.                    | 7 | \$1,461,391.30 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | THE MORTGAGE HOUSE, INC.                  | 2 | \$498,250.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | THIRD FEDERAL SAVINGS AND LOAN            | 8 | \$1,465,336.94 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | TOWNE MORTGAGE COMPANY                    | 2 | \$308,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | UMPQUA BANK                               | 7 | \$1,567,450.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  |   | 1 | \$141,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|              |  |   |            |                         |             |          |               |    |          |               |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | UNITUS COMMUNITY CREDIT UNION                   |            |                         |             |          |               |    |          |               |
|              |  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC        | 10         | \$2,259,965.67          | 2.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | W.J. BRADLEY MORTGAGE CAPITAL, LLC              | 3          | \$688,300.00            | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WATERSTONE MORTGAGE CORP.                       | 6          | \$1,415,530.17          | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 173        | \$41,649,255.89         | 39.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>462</b> | <b>\$105,609,168.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                         |             |          |               |    |          |               |
| 31417DH55    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1          | \$292,700.00            | 10.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERISAVE MORTGAGE CORPORATION                  | 1          | \$154,689.97            | 5.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ARVEST MORTGAGE COMPANY                         | 8          | \$1,661,696.00          | 58.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 3          | \$751,700.00            | 26.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$2,860,785.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                         |             |          |               |    |          |               |
| 31417DH63    |  | BOEING EMPLOYEES CREDIT UNION                   | 1          | \$217,113.72            | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CASHCALL, INC.                                  | 9          | \$1,826,600.00          | 7.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CMG MORTGAGE, INC                               | 1          | \$291,132.56            | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COBALT MORTGAGE, INC.                           | 1          | \$412,950.00            | 1.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORP.                          | 2          | \$239,446.00            | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HOME Banc N.A.                                  | 1          | \$286,000.00            | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | INDEPENDENT BANK                                | 1          | \$108,900.00            | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | J.G. WENTWORTH HOME LENDING, LLC                | 1          | \$311,060.00            | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION       | 1          | \$532,197.80            | 2.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NATIONSTAR MORTGAGE, LLC                        | 1          | \$156,205.17            | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY           | 2          | \$399,551.00            | 1.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PARAMOUNT EQUITY MORTGAGE, LLC                  | 3          | \$879,117.90            | 3.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | THE MONEY SOURCE, INC.                          | 1          | \$176,443.70            | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 84         | \$20,122,506.93         | 77.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |



| <b>Total</b> |  |   | <b>109</b> | <b>\$25,959,224.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| 31417DH71    |  | 1ST MIDAMERICA CREDIT UNION             | 2          | \$154,050.00           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | ALABAMA ONE CREDIT UNION                | 1          | \$218,200.00           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | ALPINE BANK & TRUST CO.                 | 5          | \$863,894.46           | 2.58%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | AMERICA FIRST FEDERAL CREDIT UNION      | 1          | \$69,085.86            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | AMERICAN FINANCIAL RESOURCES, INC.      | 1          | \$324,000.00           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | AMERISAVE MORTGAGE CORPORATION          | 3          | \$681,329.25           | 2.03%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | ANCHORBANK FSB                          | 3          | \$412,000.00           | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | AURORA FINANCIAL GROUP INC.             | 1          | \$128,900.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | BANCORPSOUTH BANK                       | 2          | \$341,143.92           | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | BANK MUTUAL                             | 4          | \$868,001.58           | 2.59%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | BAXTER CREDIT UNION                     | 1          | \$216,440.00           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | BETHPAGE FEDERAL CREDIT UNION           | 4          | \$1,214,700.00         | 3.63%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | BLACKHAWK BANK                          | 1          | \$78,500.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | BLACKHAWK COMMUNITY CREDIT UNION        | 1          | \$75,500.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | CARNEGIE MORTGAGE, LLC                  | 1          | \$172,000.00           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | CASHCALL, INC.                          | 1          | \$112,500.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | CENTRAL BANK                            | 1          | \$157,500.00           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | CENTRAL BANK OF PROVO                   | 1          | \$161,700.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | CENTRAL MORTGAGE COMPANY                | 2          | \$215,300.00           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | CITIZENS FINANCIAL BANK                 | 1          | \$124,000.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | CITIZENS NATIONAL BANK, BROWNWOOD       | 1          | \$142,500.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1          | \$264,000.00           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | CONTINENTAL HOME LOANS INC.             | 1          | \$371,791.00           | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | CREDIT UNION MORTGAGE SERVICES, INC.    | 1          | \$220,500.00           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A  | 5          | \$1,003,000.00         | 2.99%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |

|  |  |   |              |       |        |    |        |  |  |
|--|--|---|--------------|-------|--------|----|--------|--|--|
|  | 1ST ADVANTAGE MORTGAGE                                 |   |              |       |        |    |        |  |  |
|  | EATON NATIONAL BANK AND TRUST COMPANY                  | 1 | \$97,500.00  | 0.29% | \$0.00 | NA | \$0.00 |  |  |
|  | EVOLVE BANK & TRUST                                    | 1 | \$115,516.02 | 0.34% | \$0.00 | NA | \$0.00 |  |  |
|  | FIDELITY BANK MORTGAGE                                 | 1 | \$168,000.00 | 0.5%  | \$0.00 | NA | \$0.00 |  |  |
|  | FINANCIAL PARTNERS CREDIT UNION                        | 1 | \$208,297.75 | 0.62% | \$0.00 | NA | \$0.00 |  |  |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION                    | 1 | \$34,000.00  | 0.1%  | \$0.00 | NA | \$0.00 |  |  |
|  | FIRST CITIZENS BANK NA                                 | 2 | \$393,535.00 | 1.17% | \$0.00 | NA | \$0.00 |  |  |
|  | FIRST COMMUNITY CREDIT UNION                           | 1 | \$94,000.00  | 0.28% | \$0.00 | NA | \$0.00 |  |  |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 4 | \$375,853.45 | 1.12% | \$0.00 | NA | \$0.00 |  |  |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$278,924.32 | 0.83% | \$0.00 | NA | \$0.00 |  |  |
|  | FIRST INTERSTATE BANK                                  | 1 | \$186,800.00 | 0.56% | \$0.00 | NA | \$0.00 |  |  |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 4 | \$410,560.00 | 1.23% | \$0.00 | NA | \$0.00 |  |  |
|  | FIRST NATIONAL BANK                                    | 1 | \$150,500.00 | 0.45% | \$0.00 | NA | \$0.00 |  |  |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                  | 1 | \$175,000.00 | 0.52% | \$0.00 | NA | \$0.00 |  |  |
|  | FIRST PLACE BANK                                       | 4 | \$571,000.00 | 1.7%  | \$0.00 | NA | \$0.00 |  |  |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 1 | \$220,000.00 | 0.66% | \$0.00 | NA | \$0.00 |  |  |
|  | FULTON BANK, NATIONAL ASSOCIATION                      | 3 | \$834,000.00 | 2.49% | \$0.00 | NA | \$0.00 |  |  |
|  | GATEWAY MORTGAGE CORPORATION                           | 2 | \$330,750.00 | 0.99% | \$0.00 | NA | \$0.00 |  |  |
|  | GECU   | 1 | \$96,000.00  | 0.29% | \$0.00 | NA | \$0.00 |  |  |
|  | GEORGIA'S OWN CREDIT UNION                             | 2 | \$221,350.00 | 0.66% | \$0.00 | NA | \$0.00 |  |  |
|  | GILPIN FINANCIAL SERVICES, INC                         | 1 | \$220,484.05 | 0.66% | \$0.00 | NA | \$0.00 |  |  |
|  | GUARDIAN CREDIT UNION                                  | 2 | \$252,500.00 | 0.75% | \$0.00 | NA | \$0.00 |  |  |
|  | GUARDIAN MORTGAGE COMPANY INC.                         | 5 | \$871,043.89 | 2.6%  | \$0.00 | NA | \$0.00 |  |  |
|  | HEARTLAND CREDIT UNION                                 | 1 | \$235,130.00 | 0.7%  | \$0.00 | NA | \$0.00 |  |  |

|  |   |   |              |       |   |        |    |   |        |   |
|--|---|---|--------------|-------|---|--------|----|---|--------|---|
|  | HOME FEDERAL SAVINGS BANK                       | 1 | \$117,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 2 | \$226,750.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HONESDALE NATIONAL BANK THE                     | 1 | \$141,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HONOR BANK                                      | 1 | \$173,750.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | I-C FEDERAL CREDIT UNION                        | 2 | \$341,150.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | IH MISSISSIPPI VALLEY CREDIT UNION              | 1 | \$97,800.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | INSIGHT CREDIT UNION                            | 1 | \$231,700.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ISB COMMUNITY BANK                              | 1 | \$159,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | JAMES B. NUTTER AND COMPANY                     | 1 | \$140,150.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | LAKE AREA BANK                                  | 1 | \$254,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | LAKE MORTGAGE COMPANY INC.                      | 1 | \$155,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | LEADER ONE FINANCIAL CORPORATION                | 1 | \$185,300.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | LOS ALAMOS NATIONAL BANK                        | 1 | \$300,950.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MAINSTREET CREDIT UNION                         | 1 | \$109,100.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MARQUETTE BANK                                  | 1 | \$124,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION            | 1 | \$109,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MID MINNESOTA FEDERAL CREDIT UNION              | 1 | \$109,900.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MID-ISLAND MORTGAGE CORP.                       | 1 | \$376,850.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MIDWEST COMMUNITY BANK                          | 2 | \$187,300.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MISSOULA FEDERAL CREDIT UNION                   | 1 | \$213,650.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MORTGAGE AMERICA, INC.                          | 1 | \$158,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC            | 1 | \$78,000.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NORTH VALLEY BANK                               | 1 | \$112,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NORTHERN OHIO INVESTMENT COMPANY                | 1 | \$125,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NORTHWESTERN MORTGAGE COMPANY                   | 5 | \$584,972.46 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  |   | 1 | \$325,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | NORWOOD<br>COOPERATIVE BANK                     |   |              |       |   |        |    |   |        |
|  | OLD SECOND NATIONAL<br>BANK                     | 1 | \$275,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT<br>UNION                    | 2 | \$242,800.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL<br>CREDIT UNION                | 1 | \$265,233.14 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION     | 3 | \$700,700.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR MORTGAGE,<br>INC.                       | 2 | \$296,037.51 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL<br>CREDIT UNION                | 1 | \$386,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT<br>MORTGAGE SERVICING<br>CORPORATION | 3 | \$749,220.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SACRAMENTO CREDIT<br>UNION                      | 1 | \$289,500.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF<br>DANBURY                      | 1 | \$212,685.10 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLIDARITY<br>COMMUNITY FEDERAL<br>CREDIT UNION | 1 | \$80,500.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPENCER SAVINGS<br>BANK                         | 1 | \$146,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK                                      | 1 | \$172,300.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF<br>LINCOLN                        | 1 | \$60,400.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC.                           | 2 | \$282,544.23 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                             | 1 | \$208,100.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS<br>FEDERAL CREDIT UNION        | 4 | \$477,427.77 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL<br>CREDIT UNION                | 2 | \$150,857.57 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TELCOM CREDIT UNION                             | 1 | \$194,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL<br>BANK IN AMBOY             | 1 | \$167,228.21 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE MORTGAGE<br>COMPANY                       | 3 | \$634,700.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION                             | 1 | \$212,931.21 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL<br>FEDERAL CREDIT UNION      | 1 | \$168,400.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST                             | 2 | \$184,900.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION      | 2 | \$343,600.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |   |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 1          | \$168,500.00           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WAUKESHA STATE BANK                          | 2          | \$353,000.00           | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WAYNE BANK AND TRUST COMPANY                 | 1          | \$61,796.34            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WESTCONSIN CREDIT UNION                      | 6          | \$925,439.89           | 2.76%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WORTHINGTON FEDERAL BANK, FSB                | 1          | \$244,350.00           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable                                  | 21         | \$4,576,726.50         | 13.7%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |  | <b>193</b> | <b>\$33,500,580.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
|              |  |            |                        |             |          |               |    |          |               |   |
| 31417DH89    | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1          | \$94,600.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ADIRONDACK TRUST COMPANY THE                 | 2          | \$192,500.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 1          | \$105,000.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ALPINE BANK & TRUST CO.                      | 2          | \$196,423.12           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ALTRA FEDERAL CREDIT UNION                   | 4          | \$398,250.00           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | AMARILLO NATIONAL BANK                       | 1          | \$109,710.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 2          | \$194,750.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | AMERICAN FINANCIAL RESOURCES, INC.           | 1          | \$90,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.            | 1          | \$106,500.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | AMERIFIRST FINANCIAL CORPORATION             | 1          | \$105,750.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ANCHORBANK FSB                               | 13         | \$1,266,950.00         | 3.15%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ASSOCIATED BANK, NA                          | 4          | \$388,600.00           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | BANCORPSOUTH BANK                            | 5          | \$500,626.00           | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | BANK MUTUAL                                  | 3          | \$301,430.62           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | BANK OF THE CASCADES                         | 1          | \$93,600.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION         | 1          | \$91,000.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | BAXTER CREDIT UNION                          | 1          | \$99,700.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | BLACKHAWK BANK                               | 1          | \$104,000.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | BLACKHAWK COMMUNITY CREDIT UNION             | 1          | \$103,000.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |

|  |   |   |              |       |   |        |    |   |        |   |
|--|---|---|--------------|-------|---|--------|----|---|--------|---|
|  | BLOOMFIELD STATE BANK                           | 1 | \$96,600.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BREMER FINANCIAL CORPORATION                    | 1 | \$97,500.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CAPE COD FIVE CENTS SAVINGS BANK                | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CARDINAL COMMUNITY CREDIT UNION                 | 1 | \$86,000.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CARROLLTON BANK                                 | 2 | \$199,581.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CASHCALL, INC.                                  | 1 | \$106,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CBC FEDERAL CREDIT UNION                        | 1 | \$105,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CENTENNIAL LENDING, LLC                         | 2 | \$186,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CENTRAL BANK                                    | 2 | \$207,450.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CENTRAL BANK ILLINOIS                           | 1 | \$101,312.16 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CENTRAL MORTGAGE COMPANY                        | 6 | \$579,829.80 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CENTRAL STATE BANK                              | 1 | \$92,900.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CENTREBANK                                      | 1 | \$87,510.11  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CENTRIS FEDERAL CREDIT UNION                    | 3 | \$304,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CENTRUE BANK                                    | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$100,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CHARLES RIVER BANK                              | 1 | \$110,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CITADEL FEDERAL CREDIT UNION                    | 1 | \$90,726.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 1 | \$86,272.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CITIZENSFIRST CREDIT UNION                      | 1 | \$101,211.41 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS           | 1 | \$104,697.29 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | COLUMBIA CREDIT UNION                           | 1 | \$86,200.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | COMMUNITY MORTGAGE FUNDING, LLC                 | 1 | \$108,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | COMMUNITY STATE BANK OF ROCK FALLS              | 1 | \$105,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CORNERSTONE MORTGAGE INC.                       | 1 | \$102,100.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CORTRUST BANK                                   | 1 | \$86,000.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | DENALI STATE BANK                               | 1 | \$89,600.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|  |  |   |              |       |   |        |    |   |        |   |
|--|--|---|--------------|-------|---|--------|----|---|--------|---|
|  | DESERT SCHOOLS<br>FEDERAL CREDIT UNION   | 1 | \$84,957.76  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | DHCU COMMUNITY<br>CREDIT UNION   | 2 | \$211,350.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | DU ONLY GF -<br>AMERICAN BANK OF<br>THE NORTH                                    | 1 | \$102,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | DUBUQUE BANK AND<br>TRUST COMPANY  | 5 | \$497,725.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | DUPACO COMMUNITY<br>CREDIT UNION   | 2 | \$196,400.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | DUPAGE CREDIT UNION  | 2 | \$198,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | EASTWOOD BANK  | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | EMPOWER FEDERAL<br>CREDIT UNION  | 3 | \$271,100.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST BANK RICHMOND,<br>NA   | 2 | \$201,300.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST CALIFORNIA<br>MORTGAGE COMPANY   | 1 | \$92,000.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST CENTURY BANK,<br>INC.  | 1 | \$94,500.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST CITIZENS BANK<br>NA  | 1 | \$95,500.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST COMMUNITY<br>CREDIT UNION  | 2 | \$179,749.19 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST COMMUNITY<br>CREDIT UNION ABN<br>OREGON FIRST<br>COMMUNITY CREDIT<br>UNION | 2 | \$204,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST FEDERAL BANK<br>OF THE MIDWEST   | 3 | \$291,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD                  | 1 | \$108,670.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST FEDERAL<br>SAVINGS BANK OF<br>BOSTON                                       | 1 | \$103,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST HERITAGE<br>FINANCIAL, LLC   | 1 | \$107,300.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST INTERSTATE<br>BANK   | 5 | \$499,900.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION   | 4 | \$397,009.04 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST NATIONAL BANK<br>ALASKA  | 1 | \$88,500.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

|  |  |   |              |       |   |        |    |   |        |   |
|--|--|---|--------------|-------|---|--------|----|---|--------|---|
|  | FIRST NATIONAL BANK AND TRUST COMPANY        | 2 | \$186,775.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST NATIONAL BANK OF CARM                  | 1 | \$106,369.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST NATIONAL BANK OF DEERWOOD              | 1 | \$95,000.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST PEOPLES COMMUNITY FCU                  | 1 | \$109,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST PLACE BANK                             | 3 | \$293,001.97 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST STATE BANK OF ILLINOIS                 | 1 | \$102,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION        | 3 | \$263,900.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRSTBANK PUERTO RICO                        | 6 | \$579,209.89 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FRANKENMUTH CREDIT UNION                     | 1 | \$91,100.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FULTON BANK, NATIONAL ASSOCIATION            | 7 | \$693,100.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GECU   | 1 | \$106,165.22 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GESA CREDIT UNION                            | 3 | \$304,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GMFS, LLC                                    | 1 | \$104,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GREAT MIDWEST BANK SSB                       | 1 | \$96,000.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GREAT WESTERN BANK                           | 2 | \$193,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GREYLOCK FEDERAL CREDIT UNION                | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 1 | \$99,800.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GUARANTY TRUST CORPORATION                   | 2 | \$198,800.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HARBORONE CREDIT UNION                       | 1 | \$94,000.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HEARTLAND BANK                               | 1 | \$88,500.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HERGET BANK, NATIONAL ASSOCIATION            | 1 | \$93,000.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HOLYOKE CREDIT UNION                         | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HOME FEDERAL BANK                            | 1 | \$94,000.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HOME FEDERAL SAVINGS BANK                    | 1 | \$88,000.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HOME STATE BANK                              | 2 | \$206,681.38 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HONESDALE NATIONAL BANK THE                  | 3 | \$286,300.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  |  | 1 | \$92,678.88  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |



|  |  |   |              |       |        |    |        |  |  |
|--|--|---|--------------|-------|--------|----|--------|--|--|
|  | HUDSON VALLEY<br>FEDERAL CREDIT UNION      |   |              |       |        |    |        |  |  |
|  | IDAHO CENTRAL CREDIT<br>UNION              | 4 | \$400,500.00 | 1%    | \$0.00 | NA | \$0.00 |  |  |
|  | IH MISSISSIPPI VALLEY<br>CREDIT UNION      | 2 | \$194,800.00 | 0.48% | \$0.00 | NA | \$0.00 |  |  |
|  | INVESTORS BANK                             | 2 | \$200,700.00 | 0.5%  | \$0.00 | NA | \$0.00 |  |  |
|  | KIRTLAND FEDERAL<br>CREDIT UNION           | 1 | \$98,600.00  | 0.25% | \$0.00 | NA | \$0.00 |  |  |
|  | LAKE FOREST BANK &<br>TRUST                | 1 | \$90,000.00  | 0.22% | \$0.00 | NA | \$0.00 |  |  |
|  | LAKE MORTGAGE<br>COMPANY INC.              | 1 | \$100,100.00 | 0.25% | \$0.00 | NA | \$0.00 |  |  |
|  | LEOMINSTER CREDIT<br>UNION                 | 2 | \$173,251.41 | 0.43% | \$0.00 | NA | \$0.00 |  |  |
|  | MACHIAS SAVINGS<br>BANK                    | 2 | \$190,065.00 | 0.47% | \$0.00 | NA | \$0.00 |  |  |
|  | MAGNA BANK                                 | 2 | \$200,000.00 | 0.5%  | \$0.00 | NA | \$0.00 |  |  |
|  | MAINSTREET CREDIT<br>UNION                 | 1 | \$93,000.00  | 0.23% | \$0.00 | NA | \$0.00 |  |  |
|  | MANUFACTURERS BANK<br>AND TRUST CO.        | 1 | \$109,000.00 | 0.27% | \$0.00 | NA | \$0.00 |  |  |
|  | MARBLEHEAD BANK                            | 1 | \$92,000.00  | 0.23% | \$0.00 | NA | \$0.00 |  |  |
|  | MAX CREDIT UNION                           | 1 | \$93,300.00  | 0.23% | \$0.00 | NA | \$0.00 |  |  |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION | 3 | \$280,071.30 | 0.7%  | \$0.00 | NA | \$0.00 |  |  |
|  | MIDWEST BANK OF<br>WESTERN ILLINOIS        | 1 | \$96,000.00  | 0.24% | \$0.00 | NA | \$0.00 |  |  |
|  | MIDWEST COMMUNITY<br>BANK                  | 1 | \$95,120.00  | 0.24% | \$0.00 | NA | \$0.00 |  |  |
|  | MIDWESTONE BANK                            | 1 | \$104,000.00 | 0.26% | \$0.00 | NA | \$0.00 |  |  |
|  | MISSION FEDERAL<br>CREDIT UNION            | 1 | \$100,000.00 | 0.25% | \$0.00 | NA | \$0.00 |  |  |
|  | MISSOURI CREDIT<br>UNION                   | 2 | \$203,900.00 | 0.51% | \$0.00 | NA | \$0.00 |  |  |
|  | MONSON SAVINGS<br>BANK                     | 1 | \$100,300.00 | 0.25% | \$0.00 | NA | \$0.00 |  |  |
|  | MONTICELLO BANKING<br>COMPANY              | 1 | \$105,000.00 | 0.26% | \$0.00 | NA | \$0.00 |  |  |
|  | MORTGAGE AMERICA,<br>INC.                  | 1 | \$104,000.00 | 0.26% | \$0.00 | NA | \$0.00 |  |  |
|  | MYCUMORTGAGE, LLC                          | 1 | \$110,000.00 | 0.27% | \$0.00 | NA | \$0.00 |  |  |
|  | NATIONAL EXCHANGE<br>BANK AND TRUST        | 1 | \$99,500.00  | 0.25% | \$0.00 | NA | \$0.00 |  |  |
|  | NEIGHBORHOOD<br>MORTGAGE SOLUTIONS,<br>LLC | 8 | \$751,900.00 | 1.87% | \$0.00 | NA | \$0.00 |  |  |

|  |  |   |              |       |   |        |    |   |        |   |
|--|--|---|--------------|-------|---|--------|----|---|--------|---|
|  | NEW ERA BANK   | 1 | \$108,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NEW MEXICO<br>EDUCATORS FEDERAL<br>CREDIT UNION                      | 2 | \$198,900.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NEWTOWN SAVINGS<br>BANK  | 1 | \$96,000.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NORTHERN OHIO<br>INVESTMENT COMPANY                                  | 1 | \$92,000.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NORTHWESTERN<br>MORTGAGE COMPANY                                     | 2 | \$209,182.69 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NORWOOD<br>COOPERATIVE BANK  | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | OHIO UNIVERSITY<br>CREDIT UNION                                      | 1 | \$107,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | OPPORTUNITIES CREDIT<br>UNION  | 1 | \$92,800.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ORIENTAL BANK AND<br>TRUST   | 2 | \$204,800.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ORNL FEDERAL CREDIT<br>UNION   | 1 | \$98,800.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ORRSTOWN BANK  | 1 | \$94,200.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PANHANDLE STATE<br>BANK  | 1 | \$95,000.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PAPER CITY SAVINGS<br>ASSOCIATION                                    | 1 | \$92,000.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PENTAGON FEDERAL<br>CREDIT UNION                                     | 1 | \$106,691.52 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PEOPLES BANK   | 1 | \$110,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PIONEER CREDIT UNION   | 3 | \$263,953.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | POPULAR MORTGAGE,<br>INC.  | 6 | \$606,189.13 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | POTLATCH NO.1<br>FEDERAL CREDIT UNION                                | 1 | \$107,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PRAIRIE STATE BANK &<br>TRUST  | 3 | \$300,936.34 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PREMIER BANK OF<br>JACKSONVILLE                                      | 1 | \$104,750.44 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PRIMARY CAPITAL<br>ADVISORS, LC D/B/A<br>PRIMARY CAPITAL<br>MORTGAGE | 1 | \$98,500.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PRIMEBANK  | 1 | \$86,000.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PROFESSIONAL<br>FEDERAL CREDIT UNION                                 | 4 | \$385,500.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PURDUE FEDERAL<br>CREDIT UNION                                       | 2 | \$205,600.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | RANDOLPH SAVINGS<br>BANK   | 1 | \$86,300.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|  |  |   |              |       |   |        |    |   |        |   |
|--|--|---|--------------|-------|---|--------|----|---|--------|---|
|  | RANDOLPH-BROOKS<br>FEDERAL CREDIT UNION              | 1 | \$92,000.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | REDSTONE FEDERAL<br>CREDIT UNION                     | 3 | \$270,086.68 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | RENASANT BANK  | 1 | \$98,600.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ROLLSTONE BANK &<br>TRUST                            | 1 | \$96,000.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ROUNDPOINT<br>MORTGAGE SERVICING<br>CORPORATION      | 1 | \$105,932.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ROYAL CREDIT UNION                                   | 3 | \$275,500.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | S&T BANK   | 1 | \$96,000.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SCOTIABANK OF<br>PUERTO RICO                         | 2 | \$192,535.52 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SHELL FEDERAL CREDIT<br>UNION                        | 1 | \$92,950.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SIERRA PACIFIC<br>MORTGAGE COMPANY,<br>INC.          | 2 | \$194,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SILVER STATE SCHOOLS<br>SERVICE COMPANY, LLC         | 1 | \$104,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SOLARITY CREDIT<br>UNION                             | 1 | \$95,000.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SOMERSET TRUST<br>COMPANY                            | 1 | \$95,000.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SOUTH CAROLINA<br>FEDERAL CREDIT UNION               | 2 | \$204,600.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SPENCER SAVINGS<br>BANK                              | 1 | \$105,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ST. MARYS BANK                                       | 1 | \$90,000.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | STATE BANK OF CROSS<br>PLAINS                        | 1 | \$108,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | STATE BANK OF<br>LINCOLN                             | 1 | \$101,100.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | STATE EMPLOYEES<br>CREDIT UNION OF<br>MARYLAND, INC. | 1 | \$95,000.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | STOCKMAN BANK OF<br>MONTANA                          | 1 | \$97,500.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SUNCOAST SCHOOLS<br>FEDERAL CREDIT UNION             | 2 | \$183,596.14 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SUPERIOR FEDERAL<br>CREDIT UNION                     | 2 | \$193,329.01 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | THE CITIZENS BANKING<br>COMPANY                      | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | THE FIRST NATIONAL<br>BANK OF DENNISON               | 1 | \$102,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  |  | 1 | \$90,000.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | THE NATIONAL B&T OF SYCAMORE                |            |                        |             |          |               |    |          |               |
|              | THE PARK BANK                               | 1          | \$97,630.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TINKER FEDERAL CREDIT UNION                 | 1          | \$93,000.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TLC COMMUNITY CREDIT UNION                  | 1          | \$99,000.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOPLINE FEDERAL CREDIT UNION                | 1          | \$92,100.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 4          | \$383,819.07           | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWN & COUNTRY BANK OF QUINCY               | 1          | \$92,500.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRAVIS CREDIT UNION                         | 2          | \$175,300.00           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUMARK FINANCIAL CREDIT UNION              | 1          | \$95,000.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                                 | 1          | \$100,000.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION SAVINGS BANK                          | 1          | \$96,500.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK, N.A.                           | 1          | \$85,264.63            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                       | 2          | \$205,537.20           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED SHORE FINANCIAL SERVICES, LLC        | 1          | \$97,819.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION               | 2          | \$206,800.00           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITY BANK                                  | 1          | \$90,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY CREDIT UNION                     | 1          | \$108,191.51           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO.                  | 1          | \$105,200.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | USALLIANCE FEDERAL CREDIT UNION             | 1          | \$98,653.69            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION        | 2          | \$200,000.00           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION                 | 1          | \$88,950.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEST GATE BANK                              | 1          | \$87,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                               | 1          | \$100,000.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                     | 2          | \$189,000.00           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 87         | \$8,554,626.67         | 21.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>411</b> | <b>\$40,208,953.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DH97    | ABERDEEN PROVING                            | 1          | \$114,000.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |              |       |        |    |        |  |  |
|--|---|---|--------------|-------|--------|----|--------|--|--|
|  | GROUND FEDERAL CREDIT UNION                 |   |              |       |        |    |        |  |  |
|  | ALTRA FEDERAL CREDIT UNION                  | 2 | \$232,100.00 | 0.71% | \$0.00 | NA | \$0.00 |  |  |
|  | AMEGY MORTGAGE                              | 2 | \$237,720.18 | 0.72% | \$0.00 | NA | \$0.00 |  |  |
|  | AMERICA FIRST FEDERAL CREDIT UNION          | 3 | \$345,797.73 | 1.05% | \$0.00 | NA | \$0.00 |  |  |
|  | AMERICAN BANK                               | 3 | \$348,788.95 | 1.06% | \$0.00 | NA | \$0.00 |  |  |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION         | 1 | \$125,000.00 | 0.38% | \$0.00 | NA | \$0.00 |  |  |
|  | AMERICAN SAVINGS BANK, F.S.B.               | 1 | \$120,000.00 | 0.36% | \$0.00 | NA | \$0.00 |  |  |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.           | 2 | \$241,800.00 | 0.74% | \$0.00 | NA | \$0.00 |  |  |
|  | ANCHORBANK FSB                              | 5 | \$592,600.00 | 1.8%  | \$0.00 | NA | \$0.00 |  |  |
|  | ASSOCIATED BANK, NA                         | 5 | \$601,600.00 | 1.83% | \$0.00 | NA | \$0.00 |  |  |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$122,645.40 | 0.37% | \$0.00 | NA | \$0.00 |  |  |
|  | BANCORPSOUTH BANK                           | 5 | \$590,515.00 | 1.8%  | \$0.00 | NA | \$0.00 |  |  |
|  | BANK MUTUAL                                 | 4 | \$480,341.25 | 1.46% | \$0.00 | NA | \$0.00 |  |  |
|  | BANK OF SPRINGFIELD                         | 1 | \$112,671.00 | 0.34% | \$0.00 | NA | \$0.00 |  |  |
|  | BANK OF THE CASCADES                        | 1 | \$118,900.00 | 0.36% | \$0.00 | NA | \$0.00 |  |  |
|  | BANK OF WASHINGTON                          | 1 | \$120,836.00 | 0.37% | \$0.00 | NA | \$0.00 |  |  |
|  | BETHPAGE FEDERAL CREDIT UNION               | 2 | \$231,536.21 | 0.7%  | \$0.00 | NA | \$0.00 |  |  |
|  | BLACKHAWK BANK                              | 1 | \$118,000.00 | 0.36% | \$0.00 | NA | \$0.00 |  |  |
|  | BLACKHAWK COMMUNITY CREDIT UNION            | 1 | \$116,500.00 | 0.35% | \$0.00 | NA | \$0.00 |  |  |
|  | BRIDGEWATER CREDIT UNION                    | 1 | \$120,700.00 | 0.37% | \$0.00 | NA | \$0.00 |  |  |
|  | CARROLLTON BANK                             | 1 | \$123,550.00 | 0.38% | \$0.00 | NA | \$0.00 |  |  |
|  | CENTENNIAL LENDING, LLC                     | 2 | \$241,500.00 | 0.73% | \$0.00 | NA | \$0.00 |  |  |
|  | CENTRAL MORTGAGE COMPANY                    | 2 | \$223,212.59 | 0.68% | \$0.00 | NA | \$0.00 |  |  |
|  | CENTRIS FEDERAL CREDIT UNION                | 1 | \$125,000.00 | 0.38% | \$0.00 | NA | \$0.00 |  |  |
|  | CITIZENS BANK OF NORTHERN KENTUCKY          | 2 | \$238,145.24 | 0.72% | \$0.00 | NA | \$0.00 |  |  |
|  | CITIZENSFIRST CREDIT UNION                  | 1 | \$114,750.00 | 0.35% | \$0.00 | NA | \$0.00 |  |  |
|  | COLUMBIA CREDIT UNION                       | 1 | \$115,150.00 | 0.35% | \$0.00 | NA | \$0.00 |  |  |
|  | COMMUNITY                                   | 1 | \$110,703.00 | 0.34% | \$0.00 | NA | \$0.00 |  |  |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | MORTGAGE FUNDING, LLC                                  |   |              |       |   |        |    |   |        |
|  | CONSUMERS COOPERATIVE CREDIT UNION                     | 1 | \$119,100.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK  | 1 | \$123,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION                                 | 1 | \$124,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF COLORADO                               | 1 | \$123,750.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE, INC.                                    | 1 | \$114,250.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK                                  | 1 | \$120,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI STATE BANK                                      | 1 | \$110,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                         | 2 | \$230,596.23 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                          | 3 | \$357,450.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                           | 1 | \$120,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVISION CREDIT UNION                                  | 1 | \$122,100.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION                                       | 1 | \$110,400.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                     | 1 | \$123,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                                 | 2 | \$231,700.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                           | 1 | \$123,143.96 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO                             | 1 | \$118,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 1 | \$116,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB                                | 1 | \$111,750.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$124,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC                          | 1 | \$120,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 2 | \$245,600.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST KEYSTONE COMMUNITY BANK                          | 1 | \$113,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 3 | \$343,068.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |   |              |       |   |        |    |   |        |   |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|---|
|  | FIRST MORTGAGE COMPANY, L.L.C.        | 1 | \$111,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST PLACE BANK                      | 3 | \$361,593.66 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$355,050.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRSTBANK PUERTO RICO                 | 2 | \$225,850.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FORUM CREDIT UNION                    | 1 | \$112,678.71 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FULTON BANK, NATIONAL ASSOCIATION     | 2 | \$228,300.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GATEWAY MORTGAGE CORPORATION          | 1 | \$124,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GOLDEN BELT BANK, FSA                 | 1 | \$120,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GREAT MIDWEST BANK SSB                | 1 | \$117,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GREAT WESTERN BANK                    | 4 | \$473,400.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GREYLOCK FEDERAL CREDIT UNION         | 2 | \$239,500.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GUARDIAN CREDIT UNION                 | 1 | \$122,200.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HARBORONE CREDIT UNION                | 1 | \$118,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HEARTLAND CREDIT UNION                | 1 | \$112,148.50 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HOME FEDERAL SAVINGS BANK             | 1 | \$117,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HOME STATE BANK                       | 1 | \$111,200.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HOMETOWN BANK                         | 1 | \$120,800.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HOMEWISE, INC.                        | 2 | \$232,400.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HONOR BANK                            | 1 | \$115,250.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HUDSON VALLEY FEDERAL CREDIT UNION    | 1 | \$114,673.04 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | IDAHO CENTRAL CREDIT UNION            | 1 | \$115,300.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ILLINOIS NATIONAL BANK                | 1 | \$119,475.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | INSIGHT CREDIT UNION                  | 1 | \$120,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | INTERNATIONAL BANK OF COMMERCE        | 1 | \$120,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | JEANNE DARC CREDIT UNION              | 1 | \$114,663.85 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | LAKE FOREST BANK & TRUST              | 1 | \$125,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | LIFESTORE BANK                        | 1 | \$113,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | LOS ANGELES POLICE                    | 1 | \$120,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|  | FEDERAL CREDIT UNION                  |   |              |       |   |        |    |   |        |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | MACHIAS SAVINGS BANK                  | 1 | \$111,350.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON BANK, INC.                      | 1 | \$118,200.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                      | 1 | \$120,700.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE BANK                       | 1 | \$116,709.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES BANK                   | 1 | \$110,900.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST BANK OF WESTERN ILLINOIS      | 1 | \$112,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST LOAN SERVICES INC.            | 1 | \$121,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                       | 2 | \$240,700.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.                | 1 | \$124,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION         | 1 | \$118,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF OHIO                 | 1 | \$110,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 1 | \$111,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 1 | \$120,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST PLUS CREDIT UNION           | 1 | \$124,245.74 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 3 | \$350,772.32 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMARK CREDIT UNION                   | 1 | \$125,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK                       | 1 | \$112,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION             | 2 | \$224,500.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION        | 1 | \$112,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION    | 1 | \$113,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$231,079.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER CREDIT UNION                  | 1 | \$124,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 1 | \$113,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR MORTGAGE, INC.                | 5 | \$590,898.30 | 1.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK            | 3 | \$352,900.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST            | 1 | \$114,256.25 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |   |              |       |   |        |    |   |        |   |
|--|--|---|--------------|-------|---|--------|----|---|--------|---|
|  | PRIMEBANK  | 1 | \$120,800.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PROFESSIONAL<br>FEDERAL CREDIT UNION                 | 1 | \$122,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | RANDOLPH-BROOKS<br>FEDERAL CREDIT UNION              | 1 | \$117,970.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | RAYNE BUILDING AND<br>LOAN ASSOCIATION               | 1 | \$123,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | REDSTONE FEDERAL<br>CREDIT UNION                     | 2 | \$227,800.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | RIDDELL NATIONAL<br>BANK                             | 1 | \$124,800.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ROEBLING SAVINGS<br>AND LOAN                         | 1 | \$123,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ROUNDPOINT<br>MORTGAGE SERVICING<br>CORPORATION      | 2 | \$245,300.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SECURITY FIRST BANK<br>OF NORTH DAKOTA               | 2 | \$236,500.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SOLARITY CREDIT<br>UNION                             | 1 | \$119,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SOUTHLAND CREDIT<br>UNION                            | 1 | \$125,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | STANDARD BANK AND<br>TRUST COMPANY                   | 1 | \$111,200.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | STANDARD MORTGAGE<br>CORPORATION                     | 1 | \$125,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | STATE EMPLOYEES<br>CREDIT UNION OF<br>MARYLAND, INC. | 1 | \$114,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SUMMIT CREDIT UNION                                  | 2 | \$242,360.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SUNCOAST SCHOOLS<br>FEDERAL CREDIT UNION             | 4 | \$478,944.17 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SUPERIOR FEDERAL<br>CREDIT UNION                     | 2 | \$242,200.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | THE MORTGAGE HOUSE,<br>INC.                          | 1 | \$121,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | THE PARK BANK  | 1 | \$115,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC.    | 1 | \$117,505.51 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | TRAVERSE CITY STATE<br>BANK                          | 2 | \$232,700.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | UMPQUA BANK  | 1 | \$123,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | UNION SAVINGS BANK                                   | 2 | \$227,342.70 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | UNITED BANK OF UNION                                 | 1 | \$113,400.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | UNITED COMMUNITY<br>BANK                             | 2 | \$229,573.22 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  |  | 1 | \$120,049.02 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNIVERSITY FIRST<br>FEDERAL CREDIT UNION      |            |                        |             |          |               |    |          |               |
|              | VANDYK MORTGAGE<br>CORPORATION                | 1          | \$119,700.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION    | 1          | \$110,400.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.R. STARKEY<br>MORTGAGE, LLP                 | 2          | \$236,500.00           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE<br>MORTGAGE CORP.                  | 1          | \$118,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEST GATE BANK                                | 2          | \$235,000.00           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                                 | 1          | \$119,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT<br>UNION                    | 2          | \$245,250.00           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTFIELD BANK, F.S.B.                        | 1          | \$111,920.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINGS FINANCIAL<br>FEDERAL CREDIT UNION       | 2          | \$236,629.50           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YADKIN VALLEY BANK<br>AND TRUST COMPANY       | 1          | \$110,500.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 68         | \$8,007,609.95         | 24.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>279</b> | <b>\$32,885,818.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31417DHA4    | ACHIEVA CREDIT UNION                          | 1          | \$199,200.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL<br>CREDIT UNION             | 1          | \$207,000.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BUSEY BANK                                    | 1          | \$220,000.00           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE       | 42         | \$9,710,988.00         | 19.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA | 2          | \$722,099.00           | 1.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CROSSCOUNTRY<br>MORTGAGE, INC                 | 3          | \$714,000.00           | 1.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DHI MORTGAGE<br>COMPANY, LTD.                 | 2          | \$389,821.94           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ENVISION CREDIT<br>UNION                      | 1          | \$226,000.00           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FBC MORTGAGE LLC                              | 2          | \$529,116.79           | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIDELITY BANK<br>MORTGAGE                     | 5          | \$1,306,702.09         | 2.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST COMMUNITY<br>MORTGAGE, INC              | 1          | \$212,800.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST GUARANTY<br>MORTGAGE<br>CORPORATION     | 1          | \$393,000.00           | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 3          | \$916,354.98           | 1.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | FIRSTBANK PUERTO RICO                        |   |                |       |   |        |    |   |        |
|  | FREEDOM MORTGAGE CORP.                       | 1 | \$279,300.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 2 | \$504,400.00   | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC.                   | 5 | \$1,170,849.00 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEBANC N.A.                                | 2 | \$501,970.18   | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INSIGHT CREDIT UNION                         | 1 | \$281,300.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERAMERICAN BANK, A FEDERAL SAVINGS BANK   | 1 | \$270,000.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, LLC             | 2 | \$624,019.14   | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDFLORIDA CREDIT UNION                      | 1 | \$340,000.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MYCUMORTGAGE, LLC                            | 1 | \$244,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION                | 3 | \$729,899.00   | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RAYMOND JAMES BANK, FSB                      | 1 | \$227,054.27   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC.            | 2 | \$521,500.00   | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION    | 4 | \$1,250,100.00 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK                                     | 1 | \$194,800.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                     | 4 | \$1,008,595.14 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC.              | 1 | \$309,259.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION        | 1 | \$229,590.35   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK & TRUST                          | 1 | \$360,000.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC                 | 1 | \$345,000.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOTALBANK                                    | 1 | \$251,750.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED SHORE FINANCIAL SERVICES, LLC         | 1 | \$195,600.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC     | 8 | \$1,663,252.00 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION                  | 7 | \$1,898,750.00 | 3.86% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |   |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
|              | W.J. BRADLEY<br>MORTGAGE CAPITAL,<br>LLC                         | 4          | \$990,400.00           | 2.02%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WATERSTONE<br>MORTGAGE CORP.                                     | 7          | \$1,678,650.00         | 3.42%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WELLS FARGO BANK,<br>N.A.  | 1          | \$270,026.01           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable  | 67         | \$17,057,869.65        | 34.71%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |  | <b>196</b> | <b>\$49,145,016.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31417DHB2    | ACACIA FEDERAL<br>SAVINGS BANK                                   | 1          | \$364,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | AKT AMERICAN<br>CAPITAL, INC.                                    | 1          | \$319,500.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ALASKA USA FEDERAL<br>CREDIT UNION                               | 2          | \$484,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | AMERICAN SAVINGS<br>BANK, F.S.B.                                 | 1          | \$307,000.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | AMERICAN SOUTHWEST<br>MORTGAGE CORP.                             | 1          | \$202,500.00           | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ANCHORBANK FSB   | 1          | \$178,500.00           | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ARK-LA-TEX FINANCIAL<br>SERVICES, LLC                            | 1          | \$300,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ASSOCIATED BANK, NA  | 1          | \$187,600.00           | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | AVIDIA BANK  | 1          | \$375,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | BANCORPSOUTH BANK  | 1          | \$318,750.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | BANK OF HAWAII   | 1          | \$607,500.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | BANNER BANK  | 3          | \$735,910.00           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | BARRINGTON BANK<br>AND TRUST COMPANY,<br>NATIONAL<br>ASSOCIATION | 1          | \$346,523.72           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | BAXTER CREDIT UNION  | 1          | \$358,690.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | BAY-VALLEY<br>MORTGAGE GROUP                                     | 6          | \$1,572,602.24         | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | BENEFICIAL MUTUAL<br>SAVINGS BANK                                | 1          | \$213,500.00           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | BEVERLY<br>CO-OPERATIVE BANK                                     | 1          | \$177,000.00           | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | BOEING EMPLOYEES<br>CREDIT UNION                                 | 1          | \$223,800.00           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING            | 7          | \$1,897,200.00         | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | CAMBRIDGE SAVINGS<br>BANK  | 1          | \$423,000.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | CARDINAL FINANCIAL<br>COMPANY, LIMITED                           | 1          | \$259,500.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |

|  | PARTNERSHIP                                       |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CASHCALL, INC.                                    | 33 | \$9,703,228.08 | 5.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                      | 4  | \$1,004,710.04 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK OF PROVO                             | 3  | \$734,775.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING   | 1  | \$194,250.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY                     | 4  | \$1,240,200.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CIS FINANCIAL SERVICES, INC.                      | 1  | \$410,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE, INC                                 | 1  | \$341,250.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                             | 9  | \$2,905,700.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                   | 1  | \$336,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 4  | \$1,055,980.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                     | 1  | \$255,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | E-CENTRAL CREDIT UNION                            | 1  | \$244,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU                                     | 6  | \$1,429,250.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2  | \$492,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                            | 1  | \$202,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                   | 1  | \$477,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                 | 8  | \$2,020,155.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CHOICE BANK                                 | 3  | \$1,102,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC         | 1  | \$251,250.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST ENTERTAINMENT CREDIT UNION                  | 1  | \$515,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON              | 2  | \$615,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION               | 2  | \$519,100.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                             | 2  | \$414,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                     |    |                |       |   |        |    |   |        |   |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|---|
|  | FIRST MORTGAGE CORPORATION          | 2  | \$390,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST REPUBLIC BANK                 | 2  | \$829,000.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FREEDOM MORTGAGE CORP.              | 2  | \$463,041.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FREMONT BANK                        | 15 | \$4,704,233.69 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FULTON BANK, NATIONAL ASSOCIATION   | 3  | \$755,925.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GATEWAY BUSINESS BANK               | 2  | \$452,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GEO-CORP, INC.                      | 3  | \$851,250.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GEORGETOWN SAVINGS BANK             | 1  | \$220,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GESA CREDIT UNION                   | 1  | \$188,648.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GREAT WESTERN BANK                  | 1  | \$248,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GUARANTEED RATE, INC.               | 4  | \$1,341,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HEARTLAND BANK                      | 1  | \$194,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | INTERNATIONAL CITY MORTGAGE, INC.   | 2  | \$609,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | INVESTORS BANK                      | 1  | \$200,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ISB COMMUNITY BANK                  | 1  | \$204,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | LAKE FOREST BANK & TRUST            | 1  | \$277,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | LAND /HOME FINANCIAL SERVICES, INC. | 6  | \$1,767,750.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | LEADER BANK, N.A.                   | 2  | \$685,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | LEADER MORTGAGE COMPANY INC.        | 1  | \$269,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION | 1  | \$405,300.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | METRO CREDIT UNION                  | 1  | \$233,750.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MISSION FEDERAL CREDIT UNION        | 2  | \$414,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MOUNTAIN AMERICA CREDIT UNION       | 1  | \$184,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NEW AMERICAN MORTGAGE, LLC          | 1  | \$187,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ON Q FINANCIAL, INC.                | 3  | \$808,875.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | OPES ADVISORS, INC                  | 7  | \$2,207,250.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PARAMOUNT EQUITY MORTGAGE, LLC      | 1  | \$283,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PEOPLES BANK                        | 1  | \$183,200.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PINNACLE CAPITAL MORTGAGE           | 20 | \$6,598,290.00 | 4.02% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | CORPORATION                                    |    |                |       |   |        |    |   |        |
|  | PINNACLE MORTGAGE GROUP, INC.                  | 6  | \$1,746,525.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE                         | 1  | \$218,691.43   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                    | 2  | \$450,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                         | 3  | \$1,273,500.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK                         | 1  | \$190,201.19   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A.                                 | 3  | \$667,309.34   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANLIFE, INC.                                  | 1  | \$206,250.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RAYMOND JAMES BANK, FSB                        | 1  | \$182,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC.              | 7  | \$1,915,232.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP.                 | 1  | \$387,800.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC.                     | 1  | \$732,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKLAND TRUST COMPANY                         | 1  | \$227,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.                             | 15 | \$4,595,475.00 | 2.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION                  | 2  | \$518,284.95   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE                     | 2  | \$407,200.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.          | 7  | \$1,702,125.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION            | 3  | \$803,700.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1  | \$280,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK                          | 3  | \$713,961.67   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA                       | 1  | \$361,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO        | 3  | \$693,605.21   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE                                  | 3  | \$704,700.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK & TRUST                            | 1  | \$207,750.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 2  | \$379,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | THE CALIFORNIA CREDIT UNION                  |            |                         |             |          |               |    |          |               |
|              | THE GOLDEN 1 CREDIT UNION                    | 1          | \$272,597.81            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE MORTGAGE HOUSE, INC.                     | 1          | \$223,200.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE PARK BANK                                | 1          | \$213,750.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                                  | 4          | \$941,060.00            | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED SHORE FINANCIAL SERVICES, LLC         | 2          | \$379,050.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC     | 8          | \$1,946,799.00          | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY BANK AND TRUST COMPANY                | 1          | \$236,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT FEDERAL CREDIT UNION                 | 3          | \$869,500.00            | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC           | 8          | \$2,297,254.00          | 1.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.R. STARKEY MORTGAGE, LLP                   | 1          | \$199,920.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALLICK AND VOLK INC.                        | 1          | \$237,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 1          | \$210,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY         | 1          | \$319,920.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 241        | \$73,638,219.93         | 44.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>561</b> | <b>\$164,019,018.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DHC0    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$277,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 3RD FED BANK                                 | 1          | \$246,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1          | \$180,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACACIA FEDERAL SAVINGS BANK                  | 1          | \$402,000.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                 | 2          | \$596,900.00            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 1          | \$305,100.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, L.L.C.              | 2          | \$596,000.00            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|  |                                    |   |                |       |   |        |    |   |        |   |
|--|------------------------------------|---|----------------|-------|---|--------|----|---|--------|---|
|  | AFFILIATED MORTGAGE COMPANY        | 1 | \$388,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | AFFINITY FEDERAL CREDIT UNION      | 1 | \$330,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | AKT AMERICAN CAPITAL, INC.         | 1 | \$389,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ALASKA USA FEDERAL CREDIT UNION    | 7 | \$2,151,516.15 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ALLIED MORTGAGE GROUP, INC.        | 2 | \$361,075.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ALPINE BANK & TRUST CO.            | 1 | \$252,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ALTAONE FEDERAL CREDIT UNION       | 1 | \$183,668.32   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ALTRA FEDERAL CREDIT UNION         | 2 | \$469,600.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | AMARILLO NATIONAL BANK             | 1 | \$376,092.71   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$481,572.08   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | AMERICAN SAVINGS BANK, F.S.B.      | 3 | \$1,205,200.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.  | 6 | \$1,537,050.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | AMERIFIRST FINANCIAL CORPORATION   | 1 | \$346,750.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | AMERIHOM MORTGAGE CORPORATION      | 1 | \$212,700.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ANCHORBANK FSB                     | 1 | \$192,300.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ARIZONA STATE CREDIT UNION         | 1 | \$335,942.29   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC | 2 | \$676,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ASSOCIATED BANK, NA                | 6 | \$1,425,591.90 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | AURORA FINANCIAL GROUP INC.        | 2 | \$440,490.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BANCORPSOUTH BANK                  | 2 | \$504,700.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BANK MUTUAL                        | 1 | \$194,950.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BANK OF ABBEVILLE AND TRUST CO.    | 1 | \$254,800.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BANK OF HAWAII                     | 2 | \$1,045,049.29 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BANK OF THE CASCADES               | 1 | \$256,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BANK TEXAS, NATIONAL ASSOCIATION   | 1 | \$182,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  |                                    | 1 | \$249,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | BANK-FUND STAFF<br>FEDERAL CREDIT UNION               |    |                |       |   |        |    |   |        |
|  | BAXTER CREDIT UNION                                   | 1  | \$367,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY-VALLEY<br>MORTGAGE GROUP                          | 2  | \$487,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                      | 4  | \$910,087.06   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOULDER VALLEY<br>CREDIT UNION                        | 1  | \$409,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING | 1  | \$299,925.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST<br>COMPANY THE                        | 1  | \$224,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK  | 1  | \$309,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIDGE SAVINGS<br>BANK                             | 1  | \$360,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 1  | \$183,750.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.  | 10 | \$2,619,900.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE<br>MORTGAGE, LLC                       | 4  | \$1,141,412.82 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE<br>COMPANY                           | 1  | \$390,850.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK                                  | 1  | \$318,681.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK  | 1  | \$388,125.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY MORTGAGE<br>COMPANY, D/B/A<br>CENTURY LENDING | 2  | \$372,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK<br>MORTGAGE COMPANY                      | 11 | \$2,812,000.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CIS FINANCIAL<br>SERVICES, INC.                       | 1  | \$186,510.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE               | 1  | \$204,720.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLINTON SAVINGS<br>BANK                               | 1  | \$382,971.88   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE,<br>INC.                              | 7  | \$2,209,707.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLE TAYLOR BANK                                      | 2  | \$737,836.77   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONTINENTAL HOME<br>LOANS INC.                        | 4  | \$940,868.20   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT UNION                | 1  | \$194,300.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE<br>COMPANY, LTD.                         | 3  | \$833,478.97   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |   |
|--|--|----|----------------|-------|---|--------|----|---|--------|---|
|  | DUBUQUE BANK AND TRUST COMPANY                         | 8  | \$2,547,755.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | DUPACO COMMUNITY CREDIT UNION                          | 1  | \$194,200.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | DURANT BANK AND TRUST COMPANY                          | 5  | \$1,206,634.53 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ELEVATIONS CU  | 1  | \$232,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ENVISION CREDIT UNION                                  | 1  | \$208,050.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ESB MORTGAGE COMPANY                                   | 1  | \$331,030.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | EVOLVE BANK & TRUST                                    | 1  | \$245,261.63   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FBC MORTGAGE LLC                                       | 1  | \$184,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIDELITY BANK MORTGAGE                                 | 5  | \$1,945,807.12 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST AMERICAN INTERNATIONAL BANK                      | 1  | \$477,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                      | 4  | \$1,246,600.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 3  | \$922,876.28   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST CITIZENS BANK NA                                 | 1  | \$191,200.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST COMMUNITY MORTGAGE, INC                          | 1  | \$417,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST EQUITY MORTGAGE BANKERS, INC.                    | 1  | \$215,702.41   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1  | \$192,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST FEDERAL SAVINGS BANK                             | 1  | \$196,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST INTERSTATE BANK                                  | 5  | \$1,390,900.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 5  | \$1,116,704.85 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST MORTGAGE CORPORATION                             | 2  | \$831,154.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST NATIONAL BANK OF SUFFIELD THE                    | 1  | \$287,200.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST NATIONAL BANK OF TRENTON                         | 1  | \$189,300.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST PLACE BANK                                       | 10 | \$2,473,149.34 | 1.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST REPUBLIC BANK                                    | 2  | \$826,414.51   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST RESIDENTIAL MORTGAGE SERVICES                    | 1  | \$368,200.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|  |                                     |    |                |       |        |    |        |  |  |
|--|-------------------------------------|----|----------------|-------|--------|----|--------|--|--|
|  | CORPORATION                         |    |                |       |        |    |        |  |  |
|  | FIRSTTRUST SAVINGS BANK             | 2  | \$451,500.00   | 0.27% | \$0.00 | NA | \$0.00 |  |  |
|  | FREMONT BANK                        | 4  | \$1,013,809.32 | 0.62% | \$0.00 | NA | \$0.00 |  |  |
|  | FULTON BANK, NATIONAL ASSOCIATION   | 12 | \$2,890,495.00 | 1.76% | \$0.00 | NA | \$0.00 |  |  |
|  | GATEWAY BUSINESS BANK               | 1  | \$359,200.00   | 0.22% | \$0.00 | NA | \$0.00 |  |  |
|  | GEO-CORP, INC.                      | 3  | \$845,000.00   | 0.51% | \$0.00 | NA | \$0.00 |  |  |
|  | GMFS, LLC                           | 3  | \$820,400.00   | 0.5%  | \$0.00 | NA | \$0.00 |  |  |
|  | GREAT WESTERN BANK                  | 1  | \$226,000.00   | 0.14% | \$0.00 | NA | \$0.00 |  |  |
|  | GREATER NEVADA MORTGAGE SERVICES    | 1  | \$186,400.00   | 0.11% | \$0.00 | NA | \$0.00 |  |  |
|  | GUARDIAN CREDIT UNION               | 1  | \$200,000.00   | 0.12% | \$0.00 | NA | \$0.00 |  |  |
|  | GUILD MORTGAGE COMPANY              | 4  | \$827,190.00   | 0.5%  | \$0.00 | NA | \$0.00 |  |  |
|  | HEARTLAND BANK                      | 1  | \$199,750.00   | 0.12% | \$0.00 | NA | \$0.00 |  |  |
|  | HEARTLAND CREDIT UNION              | 1  | \$247,642.68   | 0.15% | \$0.00 | NA | \$0.00 |  |  |
|  | HOME BANK                           | 1  | \$207,000.00   | 0.13% | \$0.00 | NA | \$0.00 |  |  |
|  | HOME FINANCING CENTER INC.          | 1  | \$188,800.00   | 0.11% | \$0.00 | NA | \$0.00 |  |  |
|  | HOME POINT FINANCIAL CORPORATION    | 2  | \$553,469.00   | 0.34% | \$0.00 | NA | \$0.00 |  |  |
|  | HOMEWISE, INC.                      | 1  | \$261,000.00   | 0.16% | \$0.00 | NA | \$0.00 |  |  |
|  | IDAHO CENTRAL CREDIT UNION          | 1  | \$260,930.00   | 0.16% | \$0.00 | NA | \$0.00 |  |  |
|  | INTERNATIONAL CITY MORTGAGE, INC.   | 1  | \$533,850.00   | 0.32% | \$0.00 | NA | \$0.00 |  |  |
|  | INVESTORS BANK                      | 4  | \$1,342,000.00 | 0.82% | \$0.00 | NA | \$0.00 |  |  |
|  | J.G. WENTWORTH HOME LENDING, LLC    | 3  | \$1,035,095.00 | 0.63% | \$0.00 | NA | \$0.00 |  |  |
|  | JONAH BANK OF WYOMING               | 1  | \$352,925.00   | 0.21% | \$0.00 | NA | \$0.00 |  |  |
|  | KINECTA FEDERAL CREDIT UNION        | 2  | \$672,750.00   | 0.41% | \$0.00 | NA | \$0.00 |  |  |
|  | LAKE FOREST BANK & TRUST            | 2  | \$498,750.00   | 0.3%  | \$0.00 | NA | \$0.00 |  |  |
|  | LAND /HOME FINANCIAL SERVICES, INC. | 2  | \$520,300.00   | 0.32% | \$0.00 | NA | \$0.00 |  |  |
|  | LEADER BANK, N.A.                   | 5  | \$1,743,000.00 | 1.06% | \$0.00 | NA | \$0.00 |  |  |
|  | LEADER MORTGAGE COMPANY INC.        | 1  | \$241,500.00   | 0.15% | \$0.00 | NA | \$0.00 |  |  |
|  | LEADER ONE FINANCIAL CORPORATION    | 1  | \$191,250.00   | 0.12% | \$0.00 | NA | \$0.00 |  |  |

|  |  |   |              |       |   |        |    |   |        |   |
|--|--|---|--------------|-------|---|--------|----|---|--------|---|
|  | LIBERTY BANK & TRUST COMPANY                                     | 1 | \$209,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | LYONS MORTGAGE SERVICES, INC.                                    | 1 | \$344,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MAGNA BANK   | 2 | \$531,012.01 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION                              | 1 | \$417,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MAX CREDIT UNION   | 1 | \$272,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MEETINGHOUSE BANK  | 1 | \$219,450.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MEMBER HOME LOAN, L.L.C.   | 1 | \$364,934.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MERIWEST MORTGAGE COMPANY, LLC                                   | 1 | \$403,750.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MERRIMACK COUNTY SAVINGS BANK                                    | 1 | \$232,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION                            | 2 | \$564,705.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | METRO CREDIT UNION   | 2 | \$543,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MID AMERICA MORTGAGE, INC.                                       | 2 | \$819,800.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION                           | 2 | \$377,262.04 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MID-ISLAND MORTGAGE CORP.  | 1 | \$313,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MILFORD BANK, THE  | 1 | \$196,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MISSOURI CREDIT UNION  | 1 | \$334,495.44 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MONSON SAVINGS BANK  | 1 | \$313,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC                              | 1 | \$340,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 3 | \$752,900.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MOUNTAIN WEST FINANCIAL, INC.                                    | 1 | \$262,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MUNICIPAL TRUST AND SAVINGS BANK                                 | 1 | \$184,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY                     | 1 | \$364,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                             | 1 | \$417,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  |  | 2 | \$734,087.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | NEW AMERICAN MORTGAGE, LLC                |   |                |       |   |        |    |   |        |
|  | NEWTOWN SAVINGS BANK                      | 2 | \$610,250.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK     | 1 | \$390,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION             | 2 | \$606,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK                           | 1 | \$228,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK                  | 1 | \$208,050.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPEX ADVISORS, INC                        | 2 | \$391,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION             | 1 | \$404,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION             | 1 | \$352,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 8 | \$2,308,330.00 | 1.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC.             | 6 | \$1,771,750.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER SAVINGS BANK                      | 1 | \$273,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE                    | 2 | \$572,500.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                | 1 | \$190,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION         | 1 | \$192,600.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                     | 1 | \$242,250.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A.                            | 1 | \$259,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANLIFE, INC.                             | 1 | \$182,800.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC.         | 5 | \$1,236,749.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP.            | 2 | \$552,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVER VALLEY BANK                         | 1 | \$359,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKLAND FEDERAL CREDIT UNION             | 1 | \$290,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKLAND TRUST COMPANY                    | 1 | \$188,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY           | 1 | \$202,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | \$956,000.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.                        | 2 | \$782,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |   |
|--|---|---|----------------|-------|---|--------|----|---|--------|---|
|  | SAFE CREDIT UNION   | 1 | \$238,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SCHOOLSFIRST<br>FEDERAL CREDIT UNION  | 7 | \$1,737,700.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SECURITY NATIONAL<br>MORTGAGE   | 4 | \$884,000.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SIERRA PACIFIC<br>MORTGAGE COMPANY,<br>INC.                                 | 7 | \$2,022,300.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SOUTH CAROLINA<br>FEDERAL CREDIT UNION                                      | 1 | \$268,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SPIRIT OF ALASKA<br>FEDERAL CREDIT UNION                                    | 1 | \$287,910.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | STANDARD MORTGAGE<br>CORPORATION  | 1 | \$213,750.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | STEARNS LENDING, INC.   | 1 | \$413,250.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | STOCK YARDS BANK &<br>TRUST CO. DBA STOCK<br>YARDS BANK<br>MORTGAGE COMPANY | 2 | \$695,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | STOCKMAN BANK OF<br>MONTANA   | 1 | \$272,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SUBURBAN MORTGAGE<br>COMPANY OF NEW<br>MEXICO                               | 1 | \$400,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SUN AMERICAN<br>MORTGAGE COMPANY  | 1 | \$250,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SUN WEST MORTGAGE<br>COMPANY INC.   | 1 | \$296,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | TALMER BANK & TRUST   | 2 | \$418,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | TEACHERS FEDERAL<br>CREDIT UNION  | 1 | \$213,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | THE GOLDEN 1 CREDIT<br>UNION  | 2 | \$678,506.47   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | THE LENDING<br>COMPANY, INC.  | 2 | \$438,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | THE MORTGAGE HOUSE,<br>INC.   | 1 | \$374,447.55   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | THE NATIONAL BANK<br>OF INDIANAPOLIS  | 1 | \$414,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | THE PARK BANK   | 1 | \$352,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | TRUSTONE FINANCIAL<br>FEDERAL CREDIT UNION                                  | 1 | \$242,250.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | UMPQUA BANK   | 1 | \$316,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | UNION SAVINGS BANK  | 1 | \$198,572.92   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | UNITED MORTGAGE<br>CORPORATION  | 2 | \$619,665.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | UNITUS COMMUNITY<br>CREDIT UNION  | 1 | \$204,400.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|              |  |            |                         |             |          |               |    |          |               |   |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|---|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC     | 5          | \$1,296,164.00          | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | UNIVERSITY BANK                              | 2          | \$673,960.00            | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION        | 1          | \$210,400.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | UNIVEST BANK AND TRUST CO.                   | 1          | \$417,000.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | VALLEY BANK AND TRUST COMPANY                | 1          | \$280,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | VALLEY NATIONAL BANK                         | 9          | \$2,643,184.39          | 1.61%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | VANDYK MORTGAGE CORPORATION                  | 1          | \$199,405.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | VILLAGE MORTGAGE COMPANY                     | 2          | \$753,022.00            | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC           | 5          | \$1,863,200.00          | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WATERSTONE MORTGAGE CORP.                    | 3          | \$721,500.00            | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WESTERN FEDERAL CREDIT UNION                 | 1          | \$296,400.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WESTSTAR MORTGAGE CORPORATION                | 7          | \$1,764,753.17          | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable                                  | 169        | \$47,896,552.89         | 29.15%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |  | <b>582</b> | <b>\$164,356,584.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31417DHD8    | AFFINITY FEDERAL CREDIT UNION                | 1          | \$416,385.67            | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ALLIED MORTGAGE GROUP, INC.                  | 1          | \$330,000.00            | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | AMERICAN FINANCIAL RESOURCES, INC.           | 1          | \$382,000.00            | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3          | \$642,610.00            | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | BANK OF AKRON                                | 1          | \$240,000.00            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | BETHPAGE FEDERAL CREDIT UNION                | 3          | \$1,242,450.00          | 1.87%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | CFCU COMMUNITY CREDIT UNION                  | 3          | \$678,600.00            | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | CONTINENTAL HOME LOANS INC.                  | 10         | \$2,983,848.77          | 4.5%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | EMIGRANT MORTGAGE COMPANY, INC.              | 3          | \$746,059.12            | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | EMPOWER FEDERAL CREDIT UNION                 | 1          | \$331,921.74            | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |



|  |   |    |                |       |   |        |    |   |        |   |
|--|---|----|----------------|-------|---|--------|----|---|--------|---|
|  | EVANS BANK,<br>NATIONAL<br>ASSOCIATION                | 4  | \$863,862.29   | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FAMILY FIRST OF NY<br>FEDERAL CREDIT UNION            | 1  | \$214,067.58   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST REPUBLIC BANK                                   | 1  | \$625,500.00   | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST RESIDENTIAL<br>MORTGAGE SERVICES<br>CORPORATION | 3  | \$1,004,200.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FRANKLIN FIRST<br>FINANCIAL, LTD.                     | 2  | \$585,210.00   | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GATEWAY BUSINESS<br>BANK                              | 1  | \$200,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GFI MORTGAGE<br>BANKERS, INC.                         | 8  | \$2,355,000.00 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HARTFORD FUNDING<br>LTD.                              | 1  | \$487,500.00   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION             | 6  | \$1,988,961.38 | 3%    | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HUDSON VALLEY<br>FEDERAL CREDIT UNION                 | 12 | \$3,174,788.52 | 4.79% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | INVESTORS BANK  | 3  | \$980,000.00   | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION       | 1  | \$630,975.29   | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | LYONS MORTGAGE<br>SERVICES, INC.                      | 8  | \$3,575,850.00 | 5.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MID-HUDSON VALLEY<br>FEDERAL CREDIT UNION             | 4  | \$939,594.55   | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MID-ISLAND MORTGAGE<br>CORP.                          | 9  | \$2,865,350.00 | 4.32% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NASSAU EDUCATORS<br>FEDERAL CREDIT UNION              | 1  | \$343,959.13   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PENTAGON FEDERAL<br>CREDIT UNION                      | 2  | \$473,294.12   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PEOPLES<br>NEIGHBORHOOD BANK                          | 2  | \$431,200.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PROSPECT MORTGAGE,<br>LLC                             | 1  | \$511,200.00   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | QUORUM FEDERAL<br>CREDIT UNION                        | 2  | \$786,250.00   | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | REAL ESTATE<br>MORTGAGE NETWORK<br>INC.               | 9  | \$2,870,669.00 | 4.33% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | RELIANT COMMUNITY<br>FEDERAL CREDIT UNION             | 1  | \$188,100.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  |   | 5  | \$1,653,313.93 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | RESIDENTIAL HOME FUNDING CORP.                  |            |                        |             |          |               |    |          |               |
|              | SAWYER SAVINGS BANK                             | 1          | \$180,000.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEACHERS FEDERAL CREDIT UNION                   | 7          | \$2,262,750.00         | 3.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE MONEY SOURCE, INC.                          | 2          | \$512,000.00           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE SUMMIT FEDERAL CREDIT UNION                 | 2          | \$568,659.97           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED NATIONS FEDERAL CREDIT UNION             | 1          | \$480,000.00           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                            | 5          | \$1,289,912.85         | 1.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                          | 9          | \$2,852,708.36         | 4.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 69         | \$22,378,489.66        | 33.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>210</b> | <b>\$66,267,241.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DHE6    | ACCESS NATIONAL BANK                            | 2          | \$178,000.00           | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 9          | \$877,250.00           | 5.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 12         | \$1,188,600.00         | 6.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                         | 30         | \$2,899,055.00         | 16.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAY EQUITY, LLC                                 | 2          | \$207,250.00           | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOFI FEDERAL BANK                               | 2          | \$191,126.00           | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION                      | 37         | \$3,557,267.00         | 20.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CONSUMERS CREDIT UNION                          | 1          | \$100,000.00           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CUNNINGHAM AND COMPANY                          | 1          | \$108,750.00           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 11         | \$1,099,866.20         | 6.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES   | 4          | \$392,880.00           | 2.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOCKING VALLEY BANK                             | 1          | \$100,800.00           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC.                             | 23         | \$2,280,338.95         | 13.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK                            | 1          | \$104,205.32           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC.                      | 1          | \$87,000.00            | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 40         | \$3,916,452.27         | 22.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |   |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| <b>Total</b> |  |   | <b>177</b> | <b>\$17,288,840.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31417DHF3    |  | ACCESS NATIONAL BANK                            | 2          | \$269,450.00           | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 6          | \$859,050.00           | 3.44%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | AMERISAVE MORTGAGE CORPORATION                  | 14         | \$1,940,116.80         | 7.76%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | ARVEST MORTGAGE COMPANY                         | 27         | \$3,671,044.00         | 14.68%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | BAY EQUITY, LLC                                 | 2          | \$273,000.00           | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | BOKF, NATIONAL ASSOCIATION                      | 24         | \$3,294,802.00         | 13.18%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | CITIMORTGAGE, INC.                              | 1          | \$139,392.84           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE      | 1          | \$128,000.00           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | COMMONWEALTH BANK & TRUST COMPANY               | 1          | \$125,600.00           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | CUNNINGHAM AND COMPANY                          | 5          | \$687,399.00           | 2.75%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | FIRST NATIONAL BANK OF OMAHA                    | 34         | \$4,605,868.27         | 18.42%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES   | 1          | \$134,300.00           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | IMORTGAGE.COM, INC.                             | 14         | \$1,851,149.09         | 7.4%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | MUTUAL OF OMAHA BANK                            | 1          | \$130,897.15           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | SHEA MORTGAGE, INC.                             | 2          | \$284,308.00           | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | STAR FINANCIAL GROUP, INC.                      | 5          | \$656,200.00           | 2.62%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | Unavailable                                     | 44         | \$5,948,740.29         | 23.81%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |  |   | <b>184</b> | <b>\$24,999,317.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31417DHG1    |  | ACCESS NATIONAL BANK                            | 2          | \$325,700.00           | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 11         | \$1,748,463.00         | 5.7%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | AMERISAVE MORTGAGE CORPORATION                  | 21         | \$3,410,613.03         | 11.12%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | ARVEST MORTGAGE COMPANY                         | 23         | \$3,656,145.37         | 11.92%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | BAY EQUITY, LLC                                 | 3          | \$483,768.54           | 1.58%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | BOKF, NATIONAL ASSOCIATION                      | 20         | \$3,186,375.00         | 10.39%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |

|              |   |            |                        |             |          |               |    |          |               |   |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
|              | COMMONWEALTH BANK & TRUST COMPANY               | 2          | \$330,000.00           | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | CONSUMERS CREDIT UNION                          | 1          | \$157,000.00           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | CUNNINGHAM AND COMPANY                          | 5          | \$785,234.00           | 2.56%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | FIRST AMERICAN BANK                             | 1          | \$156,000.00           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | FIRST NATIONAL BANK OF OMAHA                    | 16         | \$2,582,014.29         | 8.42%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES   | 4          | \$647,750.00           | 2.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | IMORTGAGE.COM, INC.                             | 18         | \$2,861,925.00         | 9.33%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | PACIFIC MERCANTILE BANK                         | 1          | \$170,500.00           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | SEATTLE BANK                                    | 3          | \$474,650.00           | 1.55%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | SHEA MORTGAGE, INC.                             | 1          | \$159,000.00           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable                                     | 59         | \$9,525,924.76         | 31.08%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |   | <b>191</b> | <b>\$30,661,062.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
|              |   |            |                        |             |          |               |    |          |               |   |
| 31417DHH9    | ARVEST MORTGAGE COMPANY                         | 6          | \$1,179,577.00         | 20.16%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | BAY EQUITY, LLC                                 | 1          | \$240,802.92           | 4.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | BOKF, NATIONAL ASSOCIATION                      | 1          | \$224,675.00           | 3.84%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | CUNNINGHAM AND COMPANY                          | 1          | \$159,000.00           | 2.72%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | FIRST NATIONAL BANK OF OMAHA                    | 1          | \$187,200.00           | 3.2%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | PACIFIC MERCANTILE BANK                         | 1          | \$189,000.00           | 3.23%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | PLAZA HOME MORTGAGE, INC.                       | 1          | \$154,000.00           | 2.63%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | SEATTLE BANK                                    | 1          | \$203,200.00           | 3.47%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable                                     | 14         | \$3,314,899.54         | 56.64%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |   | <b>27</b>  | <b>\$5,852,354.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
|              |   |            |                        |             |          |               |    |          |               |   |
| 31417DHJ5    | ACCESS NATIONAL BANK                            | 2          | \$615,000.00           | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 11         | \$3,514,053.94         | 7.22%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | AMERISAVE MORTGAGE CORPORATION                  | 38         | \$10,807,061.65        | 22.21%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ARVEST MORTGAGE COMPANY                         | 3          | \$662,230.00           | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | BAY EQUITY, LLC                                 | 10         | \$3,334,007.36         | 6.85%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |

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|              |   |            |                        |             |          |               |    |          |               |   |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
|              | BOFI FEDERAL BANK                               | 1          | \$192,500.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | BOKF, NATIONAL ASSOCIATION                      | 3          | \$622,574.00           | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | CUNNINGHAM AND COMPANY                          | 1          | \$262,500.00           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES   | 3          | \$893,700.00           | 1.84%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | IMORTGAGE.COM, INC.                             | 16         | \$4,772,838.58         | 9.81%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | PACIFIC MERCANTILE BANK                         | 2          | \$461,468.25           | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | RPM MORTGAGE, INC.                              | 1          | \$360,000.00           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable                                     | 80         | \$22,166,582.20        | 45.54%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |   | <b>171</b> | <b>\$48,664,515.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
|              |   |            |                        |             |          |               |    |          |               |   |
| 31417DHK2    | ACCESS NATIONAL BANK                            | 2          | \$618,400.00           | 2.39%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | AMERISAVE MORTGAGE CORPORATION                  | 10         | \$2,932,539.00         | 11.32%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ARVEST MORTGAGE COMPANY                         | 10         | \$2,675,850.00         | 10.33%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | BAY EQUITY, LLC                                 | 5          | \$1,371,400.00         | 5.29%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | BOKF, NATIONAL ASSOCIATION                      | 15         | \$3,747,054.00         | 14.46%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | CASTLE MORTGAGE CORPORATION                     | 1          | \$236,000.00           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | COMMONWEALTH BANK & TRUST COMPANY               | 1          | \$193,800.00           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | CUNNINGHAM AND COMPANY                          | 1          | \$318,750.25           | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | FIRST NATIONAL BANK OF OMAHA                    | 3          | \$622,531.00           | 2.4%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES   | 2          | \$660,500.00           | 2.55%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | IMORTGAGE.COM, INC.                             | 4          | \$949,100.00           | 3.66%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | PACIFIC MERCANTILE BANK                         | 1          | \$233,000.00           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | SHEA MORTGAGE, INC.                             | 1          | \$294,391.00           | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | STAR FINANCIAL GROUP, INC.                      | 1          | \$175,500.00           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable                                     | 37         | \$10,881,711.23        | 41.99%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |   | <b>94</b>  | <b>\$25,910,526.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
|              |   |            |                        |             |          |               |    |          |               |   |
| 31417DHL0    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1          | \$238,000.00           | 1.75%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |

|              |  |           |                        |             |          |               |    |          |               |   |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
|              | AMERISAVE MORTGAGE CORPORATION               | 3         | \$857,800.00           | 6.31%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | BOKF, NATIONAL ASSOCIATION                   | 15        | \$4,105,300.00         | 30.18%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | IMORTGAGE.COM, INC.                          | 3         | \$797,695.00           | 5.86%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable                                  | 31        | \$7,606,046.98         | 55.9%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |  | <b>53</b> | <b>\$13,604,841.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
|              |  |           |                        |             |          |               |    |          |               |   |
| 31417DHM8    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1         | \$104,600.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 2         | \$203,200.00           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION          | 1         | \$105,500.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | AFFILIATED MORTGAGE COMPANY                  | 2         | \$179,550.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ALASKA USA FEDERAL CREDIT UNION              | 1         | \$109,349.14           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ALLIED MORTGAGE GROUP, INC.                  | 3         | \$299,599.00           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ALPINE BANK & TRUST CO.                      | 1         | \$98,500.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | AMARILLO NATIONAL BANK                       | 4         | \$388,926.04           | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | AMERICAN FINANCIAL RESOURCES, INC.           | 1         | \$95,300.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.            | 1         | \$99,723.97            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | AMERIFIRST FINANCIAL CORPORATION             | 1         | \$104,405.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ANCHORBANK FSB                               | 1         | \$98,500.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC           | 2         | \$196,125.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ARKANSAS FEDERAL CREDIT UNION                | 1         | \$100,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ASSOCIATED BANK, NA                          | 2         | \$192,720.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ASSOCIATED CREDIT UNION                      | 1         | \$94,997.56            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | AURORA FINANCIAL GROUP INC.                  | 1         | \$87,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | BANK OF THE CASCADES                         | 1         | \$102,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | BANK TEXAS, NATIONAL ASSOCIATION             | 1         | \$108,260.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | BANKIOWA                                     | 1         | \$101,200.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | BANNER BANK                                  | 1         | \$97,500.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |

|  |   |   |              |       |   |        |    |   |        |   |
|--|---|---|--------------|-------|---|--------|----|---|--------|---|
|  | BOEING EMPLOYEES CREDIT UNION                   | 2 | \$178,150.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BRAND MORTGAGE GROUP, LLC                       | 1 | \$105,300.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$98,223.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CASHCALL, INC.                                  | 7 | \$695,300.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 6 | \$589,350.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CENTRAL BANK ILLINOIS                           | 1 | \$102,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CENTRAL MORTGAGE COMPANY                        | 1 | \$102,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$208,300.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CHEMICAL BANK                                   | 1 | \$104,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 7 | \$651,325.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CIS FINANCIAL SERVICES, INC.                    | 3 | \$275,580.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 2 | \$198,154.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS           | 1 | \$92,093.55  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | COBALT MORTGAGE, INC.                           | 1 | \$99,910.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | COLUMBIA CREDIT UNION                           | 2 | \$190,774.77 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CONSUMER LOAN SERVICES, LLC                     | 1 | \$92,225.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | COUNTRYPLACE MORTGAGE, LTD                      | 1 | \$90,850.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CROSSCOUNTRY MORTGAGE, INC                      | 7 | \$672,856.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CUSO MORTGAGE, INC.                             | 1 | \$107,700.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | DENVER MORTGAGE COMPANY, INC.                   | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION             | 2 | \$191,300.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | DHI MORTGAGE COMPANY, LTD.                      | 3 | \$279,587.85 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | DUBUQUE BANK AND TRUST COMPANY                  | 6 | \$581,100.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | DURANT BANK AND TRUST COMPANY                   | 2 | \$196,458.79 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|  |   |    |              |       |   |        |    |   |        |   |
|--|---|----|--------------|-------|---|--------|----|---|--------|---|
|  | ENT FEDERAL CREDIT UNION                          | 1  | \$96,766.50  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ESB MORTGAGE COMPANY                              | 1  | \$93,600.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | EVOLVE BANK & TRUST                               | 1  | \$93,476.74  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 4  | \$384,720.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIDELITY BANK MORTGAGE                            | 1  | \$106,116.32 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST BANK  | 3  | \$290,300.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                 | 8  | \$801,610.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST FEDERAL BANK                                | 1  | \$101,718.89 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST FINANCIAL CREDIT UNION                      | 1  | \$100,170.89 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST INTERSTATE BANK                             | 2  | \$205,600.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST MERIT MORTGAGE CORPORATION                  | 2  | \$195,270.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST MORTGAGE COMPANY, L.L.C.                    | 3  | \$281,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST MORTGAGE CORPORATION                        | 6  | \$561,562.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST PLACE BANK                                  | 7  | \$667,478.31 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRSTBANK PUERTO RICO                             | 1  | \$90,999.03  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FORWARD FINANCIAL BANK SSB                        | 1  | \$86,400.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FREEDOM MORTGAGE CORP.                            | 5  | \$490,989.52 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FREMONT BANK                                      | 10 | \$961,409.00 | 2.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FULTON BANK, NATIONAL ASSOCIATION                 | 3  | \$314,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GATEWAY BUSINESS BANK                             | 2  | \$190,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GRANITE STATE CREDIT UNION                        | 1  | \$107,426.43 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL      | 1  | \$100,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GUARDIAN MORTGAGE COMPANY INC.                    | 1  | \$105,457.75 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HEARTLAND BANK                                    | 1  | \$100,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HOME FINANCING CENTER INC.                        | 1  | \$98,800.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |



|  |   |   |              |       |   |        |    |   |        |   |
|--|---|---|--------------|-------|---|--------|----|---|--------|---|
|  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION                       | 1 | \$109,658.66 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ICON CREDIT UNION   | 2 | \$191,250.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | INSIGHT CREDIT UNION  | 1 | \$85,600.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | INVESTORS BANK  | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | J.G. WENTWORTH HOME<br>LENDING, LLC                             | 3 | \$296,174.49 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | KINECTA FEDERAL<br>CREDIT UNION                                 | 1 | \$109,250.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | LAND /HOME FINANCIAL<br>SERVICES, INC.                          | 2 | \$212,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | LEADER ONE FINANCIAL<br>CORPORATION                             | 3 | \$299,279.01 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MACKINAC SAVINGS<br>BANK  | 1 | \$92,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MAGNA BANK  | 4 | \$388,313.26 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MASON-MCDUFFIE<br>MORTGAGE<br>CORPORATION                       | 4 | \$406,500.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION                      | 2 | \$203,633.90 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MERRIMACK<br>MORTGAGE COMPANY,<br>INC.                          | 1 | \$86,880.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MID AMERICA<br>MORTGAGE, INC.                                   | 1 | \$86,250.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MIDFLORIDA CREDIT<br>UNION                                      | 1 | \$86,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MIDWESTONE BANK   | 1 | \$92,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MISSOURI CREDIT<br>UNION  | 1 | \$106,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MORTGAGE CENTER,<br>LLC   | 3 | \$311,083.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC                       | 3 | \$298,800.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MOUNTAIN WEST<br>FINANCIAL, INC.                                | 1 | \$104,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MYCUMORTGAGE, LLC   | 1 | \$107,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NETWORK FUNDING, L.P.   | 1 | \$96,530.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NEW AMERICAN<br>MORTGAGE, LLC                                   | 2 | \$200,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NEW PENN FINANCIAL,<br>LLC DBA SHELLPOINT<br>MORTGAGE SERVICING | 3 | \$302,522.71 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  |   | 2 | \$200,264.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | NORTHERN OHIO INVESTMENT COMPANY      |    |                |       |   |        |    |   |        |
|  | OMNIAMERICAN BANK                     | 1  | \$89,876.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.                  | 3  | \$294,950.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPEX ADVISORS, INC                    | 2  | \$193,500.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC        | 4  | \$394,524.08   | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 8  | \$776,769.05   | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE                | 1  | \$86,400.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST            | 1  | \$86,400.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION        | 2  | \$198,080.03   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC.     | 6  | \$555,830.00   | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RED CANOE CREDIT UNION                | 1  | \$100,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REPUBLIC BANK & TRUST COMPANY         | 1  | \$109,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP.        | 1  | \$102,600.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVER VALLEY BANK                     | 1  | \$88,882.80    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDBANK                             | 1  | \$91,200.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.                    | 5  | \$508,200.00   | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAHARA MORTGAGE                       | 1  | \$91,500.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC      | 1  | \$92,850.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO             | 1  | \$91,500.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE            | 5  | \$469,500.00   | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1  | \$103,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK                  | 1  | \$86,250.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION   | 2  | \$203,150.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION        | 2  | \$181,200.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY       | 1  | \$104,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC.                 | 10 | \$1,016,491.60 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |   |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
|              | STERLING SAVINGS BANK                   | 2          | \$203,725.96           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2          | \$191,782.62           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | SUN AMERICAN MORTGAGE COMPANY           | 1          | \$98,550.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | SWBC MORTGAGE                           | 1          | \$91,600.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | TALMER BANK & TRUST                     | 1          | \$90,250.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | TOWER FEDERAL CREDIT UNION              | 1          | \$107,851.20           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2          | \$202,250.00           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | UMPQUA BANK                             | 6          | \$586,836.51           | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | UNION SAVINGS BANK                      | 5          | \$478,038.46           | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | UNITED MORTGAGE CORPORATION             | 1          | \$90,300.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | UNITED SHORE FINANCIAL SERVICES, LLC    | 2          | \$197,349.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | VALLEY NATIONAL BANK                    | 6          | \$607,271.53           | 1.32%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | VANDYK MORTGAGE CORPORATION             | 2          | \$191,903.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | VIRGINIA CREDIT UNION, INC.             | 1          | \$89,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC      | 4          | \$407,708.84           | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | W.R. STARKEY MORTGAGE, LLP              | 1          | \$87,182.40            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WALLICK AND VOLK INC.                   | 1          | \$88,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WATERSTONE MORTGAGE CORP.               | 3          | \$273,244.00           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WESTSTAR MORTGAGE CORPORATION           | 3          | \$306,263.00           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | YOLO FEDERAL CREDIT UNION               | 1          | \$101,600.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable                             | 157        | \$15,114,256.04        | 32.91%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |   | <b>472</b> | <b>\$45,890,270.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31417DHN6    | ADVANTAGE PLUS FEDERAL CREDIT UNION     | 1          | \$124,125.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ADVISORS MORTGAGE GROUP, L.L.C.         | 1          | \$110,500.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | AFFILIATED MORTGAGE COMPANY             | 1          | \$121,200.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |

|  |   |   |              |       |   |        |    |   |        |   |
|--|---|---|--------------|-------|---|--------|----|---|--------|---|
|  | AMERICAN EAGLE<br>FEDERAL CREDIT UNION                | 1 | \$124,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | AMERICAN FINANCIAL<br>RESOURCES, INC.                 | 1 | \$113,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | AMERICAN PACIFIC<br>MORTGAGE<br>CORPORATION           | 1 | \$116,955.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | AMERISAVE MORTGAGE<br>CORPORATION                     | 1 | \$118,841.57 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ARK-LA-TEX FINANCIAL<br>SERVICES, LLC                 | 2 | \$225,675.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ASSOCIATED BANK, NA                                   | 5 | \$582,000.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BANCO SANTANDER<br>PUERTO RICO                        | 1 | \$116,647.97 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BANCORPSOUTH BANK                                     | 1 | \$123,512.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BANK OF NEW ORLEANS                                   | 1 | \$112,843.97 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BAY-VALLEY<br>MORTGAGE GROUP                          | 1 | \$116,200.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BOEING EMPLOYEES<br>CREDIT UNION                      | 1 | \$122,900.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING | 1 | \$112,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CASHCALL, INC.  | 5 | \$569,750.00 | 1.8%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CASTLE & COOKE<br>MORTGAGE, LLC                       | 1 | \$112,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CENTENNIAL LENDING,<br>LLC                            | 1 | \$112,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CENTRAL PACIFIC BANK                                  | 1 | \$116,800.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CHERRY CREEK<br>MORTGAGE COMPANY                      | 2 | \$237,900.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CITIZENS BANK   | 1 | \$109,699.08 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE               | 1 | \$110,940.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | COBALT MORTGAGE,<br>INC.                              | 4 | \$458,150.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | COLORADO EAST BANK<br>& TRUST                         | 1 | \$121,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CONSUMER LOAN<br>SERVICES, LLC                        | 1 | \$112,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CONTINENTAL HOME<br>LOANS INC.                        | 1 | \$124,800.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | COUNTRYPLACE<br>MORTGAGE, LTD                         | 1 | \$121,190.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | COVANTAGE CREDIT<br>UNION                             | 1 | \$114,750.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  |   | 3 | \$350,850.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|  |   |   |              |       |        |    |        |  |  |
|--|---|---|--------------|-------|--------|----|--------|--|--|
|  | CROSSCOUNTRY MORTGAGE, INC                        |   |              |       |        |    |        |  |  |
|  | DAKOTALAND FEDERAL CREDIT UNION                   | 1 | \$112,928.00 | 0.36% | \$0.00 | NA | \$0.00 |  |  |
|  | DENVER MORTGAGE COMPANY, INC.                     | 2 | \$228,800.00 | 0.72% | \$0.00 | NA | \$0.00 |  |  |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION               | 1 | \$117,600.00 | 0.37% | \$0.00 | NA | \$0.00 |  |  |
|  | DHI MORTGAGE COMPANY, LTD.                        | 1 | \$112,545.00 | 0.36% | \$0.00 | NA | \$0.00 |  |  |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 3 | \$346,646.59 | 1.09% | \$0.00 | NA | \$0.00 |  |  |
|  | DURANT BANK AND TRUST COMPANY                     | 1 | \$109,716.78 | 0.35% | \$0.00 | NA | \$0.00 |  |  |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$119,920.00 | 0.38% | \$0.00 | NA | \$0.00 |  |  |
|  | FIDELITY BANK MORTGAGE                            | 2 | \$235,878.43 | 0.74% | \$0.00 | NA | \$0.00 |  |  |
|  | FIRST BANK  | 1 | \$114,000.00 | 0.36% | \$0.00 | NA | \$0.00 |  |  |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                 | 5 | \$576,500.00 | 1.82% | \$0.00 | NA | \$0.00 |  |  |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC         | 1 | \$116,500.00 | 0.37% | \$0.00 | NA | \$0.00 |  |  |
|  | FIRST GUARANTY MORTGAGE CORPORATION               | 2 | \$231,914.00 | 0.73% | \$0.00 | NA | \$0.00 |  |  |
|  | FIRST INTERSTATE BANK                             | 1 | \$112,000.00 | 0.35% | \$0.00 | NA | \$0.00 |  |  |
|  | FIRST MERIT MORTGAGE CORPORATION                  | 3 | \$348,000.00 | 1.1%  | \$0.00 | NA | \$0.00 |  |  |
|  | FIRST MORTGAGE COMPANY, L.L.C.                    | 2 | \$231,079.11 | 0.73% | \$0.00 | NA | \$0.00 |  |  |
|  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION   | 1 | \$116,500.00 | 0.37% | \$0.00 | NA | \$0.00 |  |  |
|  | FREEDOM MORTGAGE CORP.                            | 3 | \$351,617.45 | 1.11% | \$0.00 | NA | \$0.00 |  |  |
|  | FREMONT BANK                                      | 4 | \$464,000.00 | 1.46% | \$0.00 | NA | \$0.00 |  |  |
|  | FULTON BANK, NATIONAL ASSOCIATION                 | 2 | \$234,500.00 | 0.74% | \$0.00 | NA | \$0.00 |  |  |
|  | GREAT WESTERN BANK                                | 3 | \$360,482.33 | 1.14% | \$0.00 | NA | \$0.00 |  |  |
|  | GSF MORTGAGE CORPORATION                          | 1 | \$121,500.00 | 0.38% | \$0.00 | NA | \$0.00 |  |  |
|  | GUARDIAN MORTGAGE COMPANY INC.                    | 1 | \$116,600.00 | 0.37% | \$0.00 | NA | \$0.00 |  |  |

|  |   |   |              |       |   |        |    |   |        |   |
|--|---|---|--------------|-------|---|--------|----|---|--------|---|
|  | HEARTLAND BANK  | 1 | \$121,520.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | J.G. WENTWORTH HOME LENDING, LLC                          | 1 | \$122,830.54 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | KINECTA FEDERAL CREDIT UNION                              | 1 | \$112,950.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | LANDMARK CREDIT UNION                                     | 1 | \$122,732.58 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | LEADER ONE FINANCIAL CORPORATION                          | 1 | \$115,700.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | LIBERTY BANK  | 1 | \$111,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MACHIAS SAVINGS BANK                                      | 1 | \$109,897.87 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION                       | 2 | \$223,500.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MEETINGHOUSE BANK   | 1 | \$110,300.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MEMBER FIRST MORTGAGE, LLC                                | 1 | \$113,343.63 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MID AMERICA MORTGAGE, INC.                                | 3 | \$368,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC                       | 1 | \$115,991.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NETWORK FUNDING, L.P.                                     | 1 | \$111,930.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 2 | \$242,057.81 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NEXBANK SSB   | 1 | \$123,405.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NORTHERN OHIO INVESTMENT COMPANY                          | 1 | \$113,905.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | OMNIAMERICAN BANK   | 1 | \$117,841.05 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ON Q FINANCIAL, INC.                                      | 1 | \$114,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                            | 1 | \$124,600.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PEOPLES BANK  | 1 | \$124,800.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                     | 6 | \$718,095.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PURDUE FEDERAL CREDIT UNION                               | 1 | \$124,100.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | REDWOOD CREDIT UNION                                      | 1 | \$111,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ROCKLAND TRUST COMPANY                                    | 1 | \$112,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION                 | 1 | \$121,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | RPM MORTGAGE, INC.  | 2 | \$239,650.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|              |  |            |                        |             |          |               |    |          |               |   |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
|              | SFMC L.P.  | 1          | \$118,400.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 1          | \$111,704.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | SILVER STATE SCHOOLS SERVICE COMPANY, LLC                          | 1          | \$123,333.64           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ST. MARYS BANK   | 1          | \$116,000.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | STEARNS LENDING, INC.  | 4          | \$472,971.00           | 1.49%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | STERLING SAVINGS BANK  | 1          | \$120,840.66           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2          | \$241,150.00           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | STOCKMAN BANK OF MONTANA   | 1          | \$113,600.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | SUN AMERICAN MORTGAGE COMPANY                                      | 1          | \$122,500.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | TOWER FEDERAL CREDIT UNION   | 1          | \$119,754.79           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | UMPQUA BANK  | 2          | \$231,353.63           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | UNION SAVINGS BANK   | 2          | \$235,460.46           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | UNITED SHORE FINANCIAL SERVICES, LLC                               | 4          | \$472,700.00           | 1.49%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                           | 2          | \$233,152.00           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | VALLEY NATIONAL BANK   | 3          | \$344,698.36           | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | VANDYK MORTGAGE CORPORATION  | 2          | \$233,600.00           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC                                 | 1          | \$112,100.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | W.R. STARKEY MORTGAGE, LLP   | 1          | \$116,000.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WALLICK AND VOLK INC.  | 3          | \$360,309.00           | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WATERSTONE MORTGAGE CORP.  | 7          | \$799,722.83           | 2.52%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WELLS FARGO BANK, N.A.   | 1          | \$113,180.25           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WEST GATE BANK   | 1          | \$111,849.13           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WESTSTAR MORTGAGE CORPORATION                                      | 2          | \$234,750.00           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable  | 104        | \$12,184,792.46        | 38.45%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |  | <b>271</b> | <b>\$31,683,228.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |

|           |   |   |                |       |   |        |    |   |        |   |
|-----------|---|---|----------------|-------|---|--------|----|---|--------|---|
| 31417DHP1 | AFFILIATED MORTGAGE COMPANY                     | 1 | \$145,520.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|           | ALASKA USA FEDERAL CREDIT UNION                 | 1 | \$142,500.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|           | ALTAONE FEDERAL CREDIT UNION                    | 1 | \$124,677.94   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|           | AMERICASH                                       | 1 | \$125,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|           | AMERIFIRST FINANCIAL CORPORATION                | 2 | \$272,010.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|           | ARK-LA-TEX FINANCIAL SERVICES, LLC              | 1 | \$128,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|           | ASSOCIATED BANK, NA                             | 4 | \$537,603.26   | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|           | ATLANTIC PACIFIC MORTGAGE CORPORATION           | 1 | \$147,710.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|           | BANCORPSOUTH BANK                               | 1 | \$137,736.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|           | BANK OF THE CASCADES                            | 1 | \$136,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|           | BOEING EMPLOYEES CREDIT UNION                   | 1 | \$145,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|           | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 5 | \$665,505.00   | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|           | BRYN MAWR TRUST COMPANY THE                     | 1 | \$142,500.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|           | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$136,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|           | CASHCALL, INC.                                  | 9 | \$1,246,046.10 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|           | CASTLE & COOKE MORTGAGE, LLC                    | 3 | \$413,150.00   | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|           | CFCU COMMUNITY CREDIT UNION                     | 1 | \$135,321.08   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|           | CHERRY CREEK MORTGAGE COMPANY                   | 5 | \$684,652.00   | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|           | CITIZENS FINANCIAL BANK                         | 1 | \$148,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|           | CITIZENS FIRST WHOLESALE MORTGAGE               | 4 | \$546,308.00   | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|           | CITY NATIONAL BANK OF SULPHUR SPRINGS           | 2 | \$274,971.30   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|           | CMG MORTGAGE, INC                               | 1 | \$126,225.86   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|           | COBALT MORTGAGE, INC.                           | 2 | \$287,780.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|           | COMMUNITY SAVINGS BANK                          | 1 | \$130,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | M |



|  |   |   |              |       |   |        |    |   |        |   |
|--|---|---|--------------|-------|---|--------|----|---|--------|---|
|  | CORNERSTONE MORTGAGE COMPANY                      | 1 | \$136,742.83 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CORNERSTONE MORTGAGE INC.                         | 3 | \$418,500.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CREDIT UNION MORTGAGE SERVICES, INC.              | 1 | \$144,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CROSSCOUNTRY MORTGAGE, INC                        | 1 | \$140,039.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | DELTA COMMUNITY CREDIT UNION                      | 1 | \$129,641.16 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION               | 1 | \$127,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | DHI MORTGAGE COMPANY, LTD.                        | 2 | \$252,533.15 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 5 | \$704,480.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | DURANT BANK AND TRUST COMPANY                     | 3 | \$405,913.57 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | EVOLVE BANK & TRUST                               | 2 | \$256,565.40 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$274,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FARMERS STATE BANK                                | 1 | \$131,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FARMINGTON BANK                                   | 1 | \$130,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIDELITY BANK MORTGAGE                            | 5 | \$726,648.01 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                 | 2 | \$272,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST FEDERAL BANK                                | 1 | \$135,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST INTERSTATE BANK                             | 4 | \$532,900.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST MORTGAGE CORPORATION                        | 2 | \$287,250.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST PLACE BANK                                  | 7 | \$932,756.69 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST-CITIZENS BANK & TRUST COMPANY               | 2 | \$283,150.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRSTBANK PUERTO RICO                             | 3 | \$427,698.64 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FREEDOM MORTGAGE CORP.                            | 2 | \$268,728.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FREMONT BANK                                      | 5 | \$664,100.91 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FULTON BANK, NATIONAL ASSOCIATION                 | 1 | \$147,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GEO-CORP, INC.                                    | 1 | \$147,750.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GESA CREDIT UNION                                 | 1 | \$149,823.80 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GREAT WESTERN BANK                                | 2 | \$286,007.48 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|  |  |   |              |       |   |        |    |   |        |   |
|--|--|---|--------------|-------|---|--------|----|---|--------|---|
|  | GUARANTEED RATE, INC.                                      | 1 | \$131,818.14 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HANNIBAL NATIONAL BANK                                     | 1 | \$129,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HOME STATE BANK  | 1 | \$147,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HSBC BANK USA, NATIONAL ASSOCIATION                        | 1 | \$133,298.55 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | INVESTORS BANK   | 1 | \$134,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | J.G. WENTWORTH HOME LENDING, LLC                           | 3 | \$400,800.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | LAND /HOME FINANCIAL SERVICES, INC.                        | 1 | \$130,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | LANDMARK CREDIT UNION                                      | 3 | \$404,666.93 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | LENOX FINANCIAL MORTGAGE CORPORATION                       | 1 | \$140,328.74 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MACHIAS SAVINGS BANK                                       | 1 | \$126,068.40 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MACON BANK, INC.   | 1 | \$144,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MAGNA BANK   | 1 | \$132,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MEMBER HOME LOAN, L.L.C.                                   | 1 | \$149,250.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MEMBERS MORTGAGE COMPANY INC.                              | 1 | \$128,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY | 1 | \$131,100.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MID-ISLAND MORTGAGE CORP.                                  | 1 | \$137,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC                        | 1 | \$136,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MUNICIPAL TRUST AND SAVINGS BANK                           | 1 | \$129,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NATIONAL BANK OF KANSAS CITY                               | 1 | \$133,425.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NEW AMERICAN MORTGAGE, LLC                                 | 2 | \$267,120.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ON Q FINANCIAL, INC.                                       | 2 | \$287,807.11 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | OPES ADVISORS, INC   | 1 | \$146,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PATELCO CREDIT UNION                                       | 1 | \$132,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PEOPLES BANK   | 1 | \$125,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                      | 7 | \$964,600.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|  |  |    |                |       |   |        |    |   |        |   |
|--|--|----|----------------|-------|---|--------|----|---|--------|---|
|  | RABOBANK, N.A.                           | 2  | \$281,000.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | REAL ESTATE MORTGAGE NETWORK INC.        | 6  | \$798,779.00   | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | REDSTONE FEDERAL CREDIT UNION            | 1  | \$130,900.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | REGIONS BANK                             | 1  | \$133,835.23   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | RIGHT START MORTGAGE, INC.               | 1  | \$132,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | RPM MORTGAGE, INC.                       | 3  | \$404,500.00   | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SABINE STATE BANK AND TRUST COMPANY      | 1  | \$146,750.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SAFE CREDIT UNION                        | 2  | \$272,628.32   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SAHARA MORTGAGE                          | 2  | \$279,650.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SAN DIEGO COUNTY CREDIT UNION            | 1  | \$141,804.37   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SAWYER SAVINGS BANK                      | 1  | \$131,200.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SECURITY NATIONAL MORTGAGE               | 2  | \$266,758.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SFMC L.P.                                | 1  | \$130,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ST. JAMES MORTGAGE CORPORATION           | 1  | \$138,900.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | STANDARD MORTGAGE CORPORATION            | 1  | \$148,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | STEARNS LENDING, INC.                    | 1  | \$145,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | STERLING SAVINGS BANK                    | 4  | \$580,669.17   | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  | 1  | \$138,750.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SWBC MORTGAGE                            | 2  | \$259,350.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | THE BANK OF MAINE                        | 1  | \$130,400.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | THE MONEY SOURCE, INC.                   | 2  | \$283,839.26   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | THIRD FEDERAL SAVINGS AND LOAN           | 1  | \$142,305.08   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | UMPQUA BANK                              | 12 | \$1,655,200.75 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | UNITED SHORE FINANCIAL SERVICES, LLC     | 3  | \$417,955.00   | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3  | \$399,600.00   | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | VALLEY NATIONAL BANK                     | 5  | \$667,434.50   | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC       | 5  | \$670,400.00   | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|              |                                    |            |                        |             |          |               |    |          |               |   |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
|              | W.R. STARKEY MORTGAGE, LLP         | 1          | \$144,342.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WALLICK AND VOLK INC.              | 1          | \$127,800.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WATERSTONE MORTGAGE CORP.          | 2          | \$290,802.00           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WESTSTAR MORTGAGE CORPORATION      | 2          | \$265,391.00           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable                        | 117        | \$15,996,250.01        | 34.51%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |                                    | <b>339</b> | <b>\$46,364,021.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31417DHQ9    | AFFILIATED MORTGAGE COMPANY        | 1          | \$73,403.21            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ALLIED MORTGAGE GROUP, INC.        | 1          | \$73,600.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ALPINE BANK & TRUST CO.            | 1          | \$59,500.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ALTAONE FEDERAL CREDIT UNION       | 1          | \$53,531.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | AMERICAN FINANCIAL RESOURCES, INC. | 1          | \$79,500.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | AMERICAN NATIONAL BANK, TERRELL    | 1          | \$58,800.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | AMERICAN PORTFOLIO MORTGAGE CORP.  | 1          | \$63,750.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | AMERIFIRST FINANCIAL CORPORATION   | 11         | \$542,325.00           | 1.43%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | AMERISAVE MORTGAGE CORPORATION     | 1          | \$82,547.61            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ARIZONA STATE CREDIT UNION         | 1          | \$41,950.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC | 3          | \$246,000.00           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ASSOCIATED BANK, NA                | 6          | \$416,574.83           | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ASSOCIATED CREDIT UNION            | 1          | \$60,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | AURORA FINANCIAL GROUP INC.        | 1          | \$50,900.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | BANCORPSOUTH BANK                  | 1          | \$51,425.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | BLACKHAWK COMMUNITY CREDIT UNION   | 2          | \$108,200.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | BOEING EMPLOYEES CREDIT UNION      | 3          | \$194,200.00           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | BRAND MORTGAGE GROUP, LLC          | 2          | \$142,435.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | BROKER SOLUTIONS, INC. DBA NEW     | 2          | \$151,500.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | AMERICAN FUNDING                                |   |              |       |   |        |    |   |        |
|  | BUSEY BANK                                      | 1 | \$77,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 6 | \$411,174.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 3 | \$189,500.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$131,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CFCU COMMUNITY CREDIT UNION                     | 1 | \$76,800.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 8 | \$530,927.00 | 1.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CIS FINANCIAL SERVICES, INC.                    | 3 | \$203,557.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FINANCIAL BANK                         | 2 | \$97,600.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 1 | \$58,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS           | 2 | \$138,589.47 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTLINE FEDERAL CREDIT UNION                  | 1 | \$47,600.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                           | 4 | \$256,735.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION                           | 1 | \$81,900.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK                          | 1 | \$72,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC.                     | 3 | \$200,525.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COUNTRYPLACE MORTGAGE, LTD                      | 1 | \$72,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC                      | 5 | \$346,550.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CU CHANNELS, LLC                                | 1 | \$61,100.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENVER MORTGAGE COMPANY, INC.                   | 1 | \$50,400.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                     | 1 | \$56,250.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.                      | 2 | \$128,583.65 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                   | 4 | \$277,300.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                             | 1 | \$64,085.99  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA              | 2 | \$123,100.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |              |       |   |        |    |   |        |
|--|--|----|--------------|-------|---|--------|----|---|--------|
|  | IMPAC MORTGAGE   |    |              |       |   |        |    |   |        |
|  | FARMERS & MERCHANTS BANK   | 1  | \$62,400.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE   | 13 | \$780,606.78 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                    | 8  | \$525,775.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                            | 2  | \$39,693.18  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA   | 5  | \$270,075.97 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1  | \$81,000.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC  | 1  | \$81,600.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK   | 1  | \$73,525.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD               | 2  | \$103,300.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL CREDIT UNION   | 1  | \$67,724.22  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 2  | \$130,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                                     | 3  | \$186,231.70 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                                       | 7  | \$457,005.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION   | 6  | \$334,325.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD                                      | 1  | \$65,500.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST OPTION BANK  | 1  | \$69,200.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK   | 13 | \$792,876.14 | 2.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC                               | 1  | \$59,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION   | 1  | \$49,914.91  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORP.   | 8  | \$508,252.27 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK   | 6  | \$457,571.97 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION                                    | 6  | \$359,120.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |   |
|--|--|---|--------------|-------|---|--------|----|---|--------|---|
|  | GATEWAY BUSINESS BANK                                | 3 | \$188,900.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GATEWAY MORTGAGE CORPORATION                         | 2 | \$137,100.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GECU   | 1 | \$71,500.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GEO-CORP, INC.                                       | 1 | \$80,000.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GREATER NEVADA MORTGAGE SERVICES                     | 1 | \$84,375.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL         | 1 | \$83,800.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GUARANTEED RATE, INC.                                | 5 | \$296,750.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HANNIBAL NATIONAL BANK                               | 1 | \$54,917.71  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HEARTLAND BANK                                       | 1 | \$72,900.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HERGET BANK, NATIONAL ASSOCIATION                    | 3 | \$182,800.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HOME FINANCING CENTER INC.                           | 3 | \$203,050.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HOME POINT FINANCIAL CORPORATION                     | 1 | \$65,250.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HOME STATE BANK                                      | 1 | \$60,700.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | INTERNATIONAL BANK OF COMMERCE                       | 1 | \$81,200.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | J.G. WENTWORTH HOME LENDING, LLC                     | 1 | \$82,000.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | LAND /HOME FINANCIAL SERVICES, INC.                  | 1 | \$83,400.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | LANDMARK CREDIT UNION                                | 4 | \$242,530.09 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | LEADER ONE FINANCIAL CORPORATION                     | 4 | \$294,450.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MAGNA BANK   | 4 | \$299,692.24 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MEMBER FIRST MORTGAGE, LLC                           | 1 | \$61,088.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MEMBER HOME LOAN, L.L.C.                             | 2 | \$99,103.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MID AMERICA MORTGAGE, INC.                           | 3 | \$199,190.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MIDWESTONE BANK                                      | 1 | \$51,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MONTICELLO BANKING COMPANY                           | 1 | \$53,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$29,445.55  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  |  | 3 | \$170,200.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|  |  |   |              |       |        |    |        |  |  |
|--|--|---|--------------|-------|--------|----|--------|--|--|
|  | MORTGAGE CENTER, LLC   |   |              |       |        |    |        |  |  |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC                              | 2 | \$124,000.00 | 0.33% | \$0.00 | NA | \$0.00 |  |  |
|  | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 6 | \$341,920.00 | 0.9%  | \$0.00 | NA | \$0.00 |  |  |
|  | MOUNTAIN WEST FINANCIAL, INC.                                    | 1 | \$60,000.00  | 0.16% | \$0.00 | NA | \$0.00 |  |  |
|  | NATIONAL BANK OF OHIO  | 1 | \$53,200.00  | 0.14% | \$0.00 | NA | \$0.00 |  |  |
|  | NATIONAL COOPERATIVE BANK, N.A.                                  | 2 | \$108,112.53 | 0.29% | \$0.00 | NA | \$0.00 |  |  |
|  | NAVY FEDERAL CREDIT UNION  | 2 | \$85,447.85  | 0.23% | \$0.00 | NA | \$0.00 |  |  |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                             | 3 | \$210,400.00 | 0.56% | \$0.00 | NA | \$0.00 |  |  |
|  | NEW AMERICAN MORTGAGE, LLC                                       | 6 | \$436,000.00 | 1.15% | \$0.00 | NA | \$0.00 |  |  |
|  | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING        | 2 | \$129,377.99 | 0.34% | \$0.00 | NA | \$0.00 |  |  |
|  | NORTHERN OHIO INVESTMENT COMPANY                                 | 3 | \$247,329.00 | 0.65% | \$0.00 | NA | \$0.00 |  |  |
|  | OLD SECOND NATIONAL BANK   | 1 | \$66,500.00  | 0.18% | \$0.00 | NA | \$0.00 |  |  |
|  | OMNIAMERICAN BANK  | 1 | \$55,000.00  | 0.15% | \$0.00 | NA | \$0.00 |  |  |
|  | ON Q FINANCIAL, INC.   | 2 | \$142,046.00 | 0.38% | \$0.00 | NA | \$0.00 |  |  |
|  | ORRSTOWN BANK  | 2 | \$93,600.00  | 0.25% | \$0.00 | NA | \$0.00 |  |  |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                                   | 1 | \$80,000.00  | 0.21% | \$0.00 | NA | \$0.00 |  |  |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION                        | 1 | \$55,000.00  | 0.15% | \$0.00 | NA | \$0.00 |  |  |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                            | 9 | \$565,376.00 | 1.5%  | \$0.00 | NA | \$0.00 |  |  |
|  | PRIMEWEST MORTGAGE CORPORATION                                   | 1 | \$56,625.00  | 0.15% | \$0.00 | NA | \$0.00 |  |  |
|  | PURDUE FEDERAL CREDIT UNION                                      | 1 | \$82,000.00  | 0.22% | \$0.00 | NA | \$0.00 |  |  |
|  | QUALSTAR CREDIT UNION  | 1 | \$50,707.38  | 0.13% | \$0.00 | NA | \$0.00 |  |  |
|  | RABOBANK, N.A.   | 1 | \$40,500.00  | 0.11% | \$0.00 | NA | \$0.00 |  |  |



|  |   |   |              |       |   |        |    |   |        |   |
|--|---|---|--------------|-------|---|--------|----|---|--------|---|
|  | RANLIFE, INC.   | 1 | \$56,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | REAL ESTATE<br>MORTGAGE NETWORK<br>INC.                                     | 8 | \$414,100.00 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | REDSTONE FEDERAL<br>CREDIT UNION  | 2 | \$147,393.92 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | REGIONS BANK  | 1 | \$54,930.80  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | RENASANT BANK   | 1 | \$37,600.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | RESIDENTIAL HOME<br>FUNDING CORP.   | 2 | \$130,900.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ROUNDPOINT<br>MORTGAGE SERVICING<br>CORPORATION                             | 1 | \$84,800.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | RPM MORTGAGE, INC.  | 4 | \$242,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SAHARA MORTGAGE   | 2 | \$144,100.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SAN DIEGO COUNTY<br>CREDIT UNION  | 1 | \$54,325.05  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SECURITY NATIONAL<br>MORTGAGE   | 9 | \$593,484.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SFMC L.P.   | 1 | \$84,800.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SIERRA PACIFIC<br>MORTGAGE COMPANY,<br>INC.                                 | 2 | \$142,050.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SOUTH PACIFIC<br>FINANCIAL<br>CORPORATION                                   | 1 | \$73,125.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SPACE COAST CREDIT<br>UNION   | 2 | \$94,575.08  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | STEARNS LENDING, INC.   | 6 | \$370,770.63 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | STERLING SAVINGS<br>BANK  | 3 | \$199,391.70 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | STOCK YARDS BANK &<br>TRUST CO. DBA STOCK<br>YARDS BANK<br>MORTGAGE COMPANY | 1 | \$28,640.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SWBC MORTGAGE   | 2 | \$148,840.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | TALMER BANK & TRUST   | 1 | \$63,900.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | TELCOM CREDIT UNION   | 1 | \$22,300.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | TEXAS BANK  | 1 | \$64,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | THE BANK OF MAINE   | 1 | \$80,000.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | THE MORTGAGE HOUSE,<br>INC.   | 1 | \$64,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | THE SUMMIT FEDERAL<br>CREDIT UNION  | 2 | \$148,400.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | THE TRUST BANK  | 1 | \$44,115.49  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | THINK MUTUAL BANK   | 1 | \$76,800.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | THIRD FEDERAL   | 1 | \$67,314.99  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SAVINGS AND LOAN                                |            |                        |             |          |               |    |          |               |
|              | TOWER FEDERAL CREDIT UNION                      | 1          | \$69,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TWINSTAR CREDIT UNION                           | 1          | \$82,386.34            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                                     | 5          | \$324,290.58           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION SAVINGS BANK                              | 4          | \$267,752.01           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                           | 1          | \$52,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED SHORE FINANCIAL SERVICES, LLC            | 2          | \$114,100.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION                   | 2          | \$122,191.62           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC        | 6          | \$322,719.88           | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION           | 1          | \$58,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION                     | 9          | \$573,053.14           | 1.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VIRGINIA CREDIT UNION, INC.                     | 1          | \$84,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC              | 2          | \$109,950.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK                           | 2          | \$144,925.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.                       | 5          | \$245,959.00           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                          | 1          | \$75,495.83            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEST GATE BANK                                  | 2          | \$109,400.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION                   | 5          | \$312,000.00           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YOLO FEDERAL CREDIT UNION                       | 1          | \$56,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 196        | \$12,683,239.35        | 33.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>595</b> | <b>\$37,808,418.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DHR7    | ARIZONA STATE CREDIT UNION                      | 1          | \$136,700.00           | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1          | \$347,900.00           | 2.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASHCALL, INC.                                  | 3          | \$751,300.00           | 4.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE COMPANY                   | 1          | \$168,592.45           | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |                |       |   |        |    |   |        |   |
|--|--|---|----------------|-------|---|--------|----|---|--------|---|
|  | COBALT MORTGAGE, INC.                                      | 1 | \$337,000.00   | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CROSSCOUNTRY MORTGAGE, INC                                 | 2 | \$353,900.00   | 2.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | EVOLVE BANK & TRUST  | 1 | \$135,812.63   | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIDELITY BANK MORTGAGE                                     | 2 | \$540,264.43   | 3.51% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST EQUITY MORTGAGE BANKERS, INC.                        | 1 | \$361,000.00   | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL               | 2 | \$365,400.00   | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | LEADER BANK, N.A.  | 1 | \$410,000.00   | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | LEADER MORTGAGE COMPANY INC.                               | 1 | \$467,000.00   | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY | 1 | \$143,000.00   | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MLD MORTGAGE, INC.   | 1 | \$196,200.00   | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NETWORK FUNDING, L.P.                                      | 1 | \$198,150.00   | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                             | 1 | \$280,200.00   | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PEOPLES BANK   | 1 | \$182,300.00   | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | POPULAR MORTGAGE, INC.                                     | 1 | \$210,400.93   | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | REAL ESTATE MORTGAGE NETWORK INC.                          | 1 | \$171,000.00   | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SECURITY NATIONAL MORTGAGE                                 | 2 | \$493,945.00   | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SOUND COMMUNITY BANK                                       | 1 | \$155,500.00   | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | STOCKMAN BANK OF MONTANA                                   | 1 | \$136,965.06   | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                    | 3 | \$740,650.00   | 4.81% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | THE MONEY SOURCE, INC.                                     | 4 | \$1,078,433.48 | 7%    | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | UNITED MORTGAGE CORPORATION                                | 1 | \$330,810.00   | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | UNITED SHORE FINANCIAL SERVICES, LLC                       | 2 | \$481,500.00   | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | WATERSTONE MORTGAGE CORP.                                  | 1 | \$408,436.51   | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|              |  |   |           |                        |             |          |               |    |          |               |   |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
|              |  | Unavailable                                     | 25        | \$5,819,828.02         | 37.78%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |  |   | <b>64</b> | <b>\$15,402,188.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31417DHS5    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3         | \$494,295.05           | 19.04%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | CITIMORTGAGE, INC.                              | 5         | \$1,139,922.14         | 43.9%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | SHEA MORTGAGE, INC.                             | 2         | \$535,850.00           | 20.64%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | Unavailable                                     | 2         | \$426,478.29           | 16.42%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |  |   | <b>12</b> | <b>\$2,596,545.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31417DHT3    |  | 1ST MIDAMERICA CREDIT UNION                     | 3         | \$248,500.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | ABBEVILLE BUILDING AND LOAN, SSB                | 5         | \$413,500.00           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | ADIRONDACK TRUST COMPANY THE                    | 1         | \$77,598.61            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | ADVANCIAL FEDERAL CREDIT UNION                  | 1         | \$129,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | AEROSPACE FEDERAL CREDIT UNION                  | 1         | \$116,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | AFFILIATED MORTGAGE COMPANY                     | 1         | \$165,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | ALABAMA ONE CREDIT UNION                        | 5         | \$393,000.00           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | ALASKA USA FEDERAL CREDIT UNION                 | 4         | \$589,500.00           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE          | 1         | \$75,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | AMEGY MORTGAGE                                  | 1         | \$49,238.10            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | AMERICAN BANK & TRUST CO., INC.                 | 1         | \$79,200.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | AMERICAN BANK & TRUST OF THE CUMBERLANDS        | 1         | \$168,800.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | AMERICAN BANK, N.A.                             | 1         | \$69,600.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | AMERICAN FEDERAL SAVINGS BANK                   | 2         | \$233,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | AMERICAN NATIONAL BANK, WICHITA FALLS           | 6         | \$780,970.00           | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | AMERIFIRST FINANCIAL CORPORATION                | 1         | \$179,000.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | ANCHORBANK FSB                                  | 2         | \$275,999.81           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | AUBURNBANK                                      | 3         | \$314,000.00           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | BANCO BILBAO VIZCAYA ARGENTARIA                 | 1         | \$69,482.62            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |

|  | PUERTO RICO                             |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | BANCORPSOUTH BANK                       | 1  | \$417,000.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF AMERICAN FORK                   | 1  | \$76,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                     | 36 | \$4,183,435.34 | 5.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                          | 10 | \$1,117,400.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WASHINGTON                      | 4  | \$597,699.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                     | 1  | \$249,800.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK BANK                          | 8  | \$906,400.00   | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK        | 3  | \$329,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                         | 4  | \$367,111.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.                          | 2  | \$447,555.69   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK                            | 3  | \$229,484.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS                   | 1  | \$45,900.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK OF PROVO                   | 1  | \$43,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                | 2  | \$433,300.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION            | 1  | \$95,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS 1ST BANK                       | 1  | \$417,000.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK                           | 1  | \$61,500.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK                 | 2  | \$137,101.16   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK, BROWNWOOD       | 2  | \$134,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE BANK                     | 2  | \$396,000.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLONIAL SAVINGS FA                     | 2  | \$384,500.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3  | \$326,900.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK                  | 1  | \$145,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS      | 1  | \$84,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                           | 4  | \$688,000.00   | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 5  | \$505,400.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK                   | 1  | \$227,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI STATE BANK                       | 5  | \$609,500.00   | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION             | 2  | \$180,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK                               | 2  | \$431,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |   |
|--|---|---|----------------|-------|---|--------|----|---|--------|---|
|  | DU ONLY GF -<br>AMERICAN BANK OF<br>THE NORTH | 1 | \$89,300.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | DUPACO COMMUNITY<br>CREDIT UNION              | 4 | \$548,300.00   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | DUPAGE CREDIT UNION                           | 1 | \$189,400.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FARMERS AND<br>MERCHANTS SAVINGS<br>BANK      | 3 | \$165,400.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIDELITY DEPOSIT AND<br>DISCOUNT BANK         | 2 | \$195,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FINANCIAL PLUS<br>FEDERAL CREDIT UNION        | 3 | \$230,700.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST AMERICAN<br>INTERNATIONAL BANK          | 1 | \$119,800.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST BANK                                    | 1 | \$172,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST BANK RICHMOND,<br>NA                    | 6 | \$656,300.00   | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST CENTURY BANK,<br>INC.                   | 2 | \$157,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST CLOVER LEAF<br>BANK                     | 1 | \$216,868.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST FEDERAL BANK<br>OF OHIO                 | 1 | \$102,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST FEDERAL BANK<br>OF THE MIDWEST          | 6 | \$519,500.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST FEDERAL<br>SAVINGS BANK                 | 1 | \$114,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST FEDERAL<br>SAVINGS BANK OF<br>BOSTON    | 7 | \$1,123,700.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST HAWAIIAN BANK                           | 2 | \$241,500.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.             | 2 | \$279,500.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST NATIONAL BANK                           | 1 | \$178,200.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST NATIONAL BANK<br>ALASKA                 | 9 | \$1,652,268.75 | 2.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST NATIONAL BANK<br>AND TRUST COMPANY      | 1 | \$54,700.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST NATIONAL BANK<br>OF DEERWOOD            | 5 | \$974,368.11   | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST NATIONAL BANK<br>OF GRANT PARK          | 1 | \$120,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST NATIONAL BANK<br>OF WATERLOO            | 3 | \$615,225.00   | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST NORTHERN<br>CREDIT UNION                | 2 | \$171,400.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  |   | 1 | \$63,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|  |                                    |    |                |       |   |        |    |   |        |
|--|------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST STATE BANK OF ILLINOIS       |    |                |       |   |        |    |   |        |
|  | FIRST UNITED BANK                  | 2  | \$115,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKENMUTH CREDIT UNION           | 2  | \$473,900.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                       | 1  | \$190,219.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGETOWN SAVINGS BANK            | 1  | \$125,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES   | 1  | \$89,400.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION      | 1  | \$150,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANNIBAL NATIONAL BANK             | 1  | \$60,509.08    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAWAII NATIONAL BANK               | 1  | \$222,511.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION             | 5  | \$861,009.00   | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HICKORY POINT BANK AND TRUST, FSB  | 2  | \$197,925.62   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                  | 3  | \$195,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETOWN BANK                      | 1  | \$90,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY        | 1  | \$417,000.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION | 1  | \$83,500.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                        | 7  | \$870,907.92   | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK             | 6  | \$960,170.00   | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ISB COMMUNITY BANK                 | 3  | \$351,100.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING              | 1  | \$90,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LA SALLE STATE BANK                | 2  | \$253,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST           | 8  | \$1,858,000.00 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANGLEY FEDERAL CREDIT UNION       | 4  | \$700,000.00   | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEOMINSTER CREDIT UNION            | 2  | \$200,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                        | 10 | \$1,062,996.81 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE BANK                    | 8  | \$737,315.34   | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC     | 1  | \$140,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP.          | 1  | \$100,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST BANK OF WESTERN ILLINOIS   | 6  | \$590,000.00   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |   |
|--|--|----|----------------|-------|---|--------|----|---|--------|---|
|  | MIDWESTONE BANK                        | 4  | \$831,000.00   | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MISSOULA FEDERAL CREDIT UNION          | 2  | \$310,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MONTICELLO BANKING COMPANY             | 1  | \$91,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MORRILL & JANES BANK AND TRUST COMPANY | 2  | \$107,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MOUNTAIN AMERICA CREDIT UNION          | 2  | \$305,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MT. MCKINLEY BANK                      | 3  | \$386,700.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION  | 1  | \$125,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC   | 4  | \$485,420.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NEWTOWN SAVINGS BANK                   | 1  | \$300,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NORTHWESTERN MORTGAGE COMPANY          | 11 | \$1,533,725.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NUVISION FEDERAL CREDIT UNION          | 1  | \$346,500.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | OLD FORT BANKING COMPANY               | 3  | \$322,636.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ORNL FEDERAL CREDIT UNION              | 3  | \$359,750.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PARK BANK                              | 5  | \$597,000.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PENTAGON FEDERAL CREDIT UNION          | 35 | \$7,130,897.57 | 9.93% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PEOPLES BANK, NATIONAL ASSOCIATION     | 3  | \$339,600.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PEOPLES STATE BANK                     | 2  | \$150,200.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | POPULAR MORTGAGE, INC.                 | 1  | \$66,501.22    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PRAIRIE STATE BANK & TRUST             | 13 | \$1,328,477.06 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PREMIER AMERICA CREDIT UNION           | 4  | \$427,740.91   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PREMIER BANK OF JACKSONVILLE           | 3  | \$453,022.44   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PRIMEBANK                              | 2  | \$112,300.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PROGRESSIVE SAVINGS BANK FSB           | 2  | \$112,242.22   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | REDSTONE FEDERAL CREDIT UNION          | 5  | \$478,142.89   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY        | 1  | \$71,465.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  |  | 1  | \$148,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |



|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | ROLLSTONE BANK & TRUST                      |    |                |       |   |        |    |   |        |
|  | ROUNDBANK                                   | 1  | \$68,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY         | 1  | \$58,100.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION           | 2  | \$439,500.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY SAVINGS BANK                       | 1  | \$60,200.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHREWSBURY FEDERAL CREDIT UNION             | 1  | \$100,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION         | 1  | \$51,500.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION               | 1  | \$161,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS                  | 2  | \$144,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN                       | 3  | \$213,300.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH                 | 2  | \$115,400.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY    | 7  | \$924,550.00   | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA                    | 1  | \$77,600.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                         | 3  | \$411,500.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION               | 18 | \$1,702,382.09 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY    | 2  | \$76,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK IN AMBOY            | 1  | \$40,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL B&T OF SYCAMORE                | 2  | \$366,950.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK                               | 1  | \$155,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE STATE BANK OF TOWNSEND                  | 1  | \$59,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION                | 1  | \$153,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1  | \$317,250.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANK OF QUINCY               | 1  | \$121,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                       | 13 | \$1,489,628.32 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |   |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
|              | UNITY BANK                                   | 1          | \$43,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC     | 1          | \$175,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WAYNE BANK AND TRUST COMPANY                 | 1          | \$189,000.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WESCOM CENTRAL CREDIT UNION                  | 1          | \$129,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WESTBURY BANK                                | 1          | \$92,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WESTFIELD BANK, F.S.B.                       | 1          | \$144,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WORTHINGTON FEDERAL BANK, FSB                | 1          | \$74,800.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable                                  | 59         | \$7,893,760.59         | 10.97%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |  | <b>550</b> | <b>\$71,793,010.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31417DHU0    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$349,000.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ADVISORS MORTGAGE GROUP, L.L.C.              | 1          | \$239,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | AFFILIATED MORTGAGE COMPANY                  | 1          | \$117,700.00           | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ALASKA USA FEDERAL CREDIT UNION              | 2          | \$261,250.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | AMARILLO NATIONAL BANK                       | 2          | \$494,225.00           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | AMERICAN FINANCE HOUSE LARIBA                | 1          | \$200,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | AMERICAN FINANCIAL RESOURCES, INC.           | 4          | \$587,659.00           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | AMERIFIRST FINANCIAL CORPORATION             | 1          | \$134,000.00           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ANCHORBANK FSB                               | 1          | \$172,000.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ASSOCIATED BANK, NA                          | 4          | \$500,452.41           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO  | 4          | \$1,022,039.30         | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | BANCORPSOUTH BANK                            | 3          | \$462,203.57           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | BANK OF LANCASTER                            | 1          | \$167,500.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | BANK OF SPRINGFIELD                          | 3          | \$351,179.13           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | BAXTER CREDIT UNION                          | 1          | \$317,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | BAY-VALLEY MORTGAGE GROUP                    | 1          | \$300,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | BAYCOAST BANK                                | 1          | \$260,000.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | BLACKHAWK BANK                               | 1          | \$102,400.00           | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | BROKAW CREDIT UNION                          | 1          | \$106,500.00           | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | 1          | \$100,000.00           | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |

|  |  |    |                 |        |        |    |        |  |  |
|--|--|----|-----------------|--------|--------|----|--------|--|--|
|  | BRYN MAWR TRUST<br>COMPANY THE           |    |                 |        |        |    |        |  |  |
|  | CAMBRIDGE SAVINGS<br>BANK                | 3  | \$502,000.00    | 0.5%   | \$0.00 | NA | \$0.00 |  |  |
|  | CAPE COD FIVE CENTS<br>SAVINGS BANK      | 4  | \$817,000.00    | 0.82%  | \$0.00 | NA | \$0.00 |  |  |
|  | CASHCALL, INC.                           | 40 | \$11,260,905.74 | 11.25% | \$0.00 | NA | \$0.00 |  |  |
|  | CENTENNIAL LENDING,<br>LLC               | 1  | \$130,000.00    | 0.13%  | \$0.00 | NA | \$0.00 |  |  |
|  | CENTRAL BANK<br>ILLINOIS                 | 1  | \$197,494.03    | 0.2%   | \$0.00 | NA | \$0.00 |  |  |
|  | CENTRAL MORTGAGE<br>COMPANY              | 10 | \$1,522,611.00  | 1.52%  | \$0.00 | NA | \$0.00 |  |  |
|  | CENTRAL SAVINGS<br>BANK                  | 1  | \$80,518.87     | 0.08%  | \$0.00 | NA | \$0.00 |  |  |
|  | CENTRAL STATE BANK                       | 3  | \$297,500.00    | 0.3%   | \$0.00 | NA | \$0.00 |  |  |
|  | CENTRUE BANK                             | 3  | \$353,800.00    | 0.35%  | \$0.00 | NA | \$0.00 |  |  |
|  | CHARTWAY FEDERAL<br>CREDIT UNION         | 1  | \$105,000.00    | 0.1%   | \$0.00 | NA | \$0.00 |  |  |
|  | CHEMICAL BANK                            | 1  | \$160,000.00    | 0.16%  | \$0.00 | NA | \$0.00 |  |  |
|  | CHERRY CREEK<br>MORTGAGE COMPANY         | 5  | \$963,376.00    | 0.96%  | \$0.00 | NA | \$0.00 |  |  |
|  | CIS FINANCIAL<br>SERVICES, INC.          | 2  | \$374,000.00    | 0.37%  | \$0.00 | NA | \$0.00 |  |  |
|  | CITIZENS NATIONAL<br>BANK, BROWNWOOD     | 1  | \$130,000.00    | 0.13%  | \$0.00 | NA | \$0.00 |  |  |
|  | COBALT MORTGAGE,<br>INC.                 | 5  | \$1,239,035.00  | 1.24%  | \$0.00 | NA | \$0.00 |  |  |
|  | COMMUNITY<br>MORTGAGE FUNDING,<br>LLC    | 2  | \$206,300.00    | 0.21%  | \$0.00 | NA | \$0.00 |  |  |
|  | CONSUMERS<br>COOPERATIVE CREDIT<br>UNION | 1  | \$143,450.00    | 0.14%  | \$0.00 | NA | \$0.00 |  |  |
|  | CONTINENTAL HOME<br>LOANS INC.           | 1  | \$157,000.00    | 0.16%  | \$0.00 | NA | \$0.00 |  |  |
|  | CORNERSTONE<br>MORTGAGE COMPANY          | 2  | \$500,104.74    | 0.5%   | \$0.00 | NA | \$0.00 |  |  |
|  | CORNERSTONE<br>MORTGAGE INC.             | 1  | \$335,000.00    | 0.33%  | \$0.00 | NA | \$0.00 |  |  |
|  | CUSO MORTGAGE<br>CORPORATION             | 1  | \$107,000.00    | 0.11%  | \$0.00 | NA | \$0.00 |  |  |
|  | DELMAR FINANCIAL<br>COMPANY              | 2  | \$552,700.00    | 0.55%  | \$0.00 | NA | \$0.00 |  |  |
|  | DHCU COMMUNITY<br>CREDIT UNION           | 1  | \$64,000.00     | 0.06%  | \$0.00 | NA | \$0.00 |  |  |
|  | DORT FEDERAL CREDIT<br>UNION             | 4  | \$405,907.62    | 0.41%  | \$0.00 | NA | \$0.00 |  |  |

|   |    |                |       |   |        |    |   |        |   |
|---|----|----------------|-------|---|--------|----|---|--------|---|
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 5  | \$1,226,700.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| DUBUQUE BANK AND TRUST COMPANY                                | 1  | \$156,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| DUPAGE CREDIT UNION   | 2  | \$145,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| DURANT BANK AND TRUST COMPANY                                 | 3  | \$426,200.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| EATON NATIONAL BANK AND TRUST COMPANY                         | 1  | \$252,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| ENVISION CREDIT UNION   | 2  | \$179,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIDELITY BANK MORTGAGE  | 2  | \$520,000.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIDELITY DEPOSIT AND DISCOUNT BANK                            | 1  | \$350,937.32   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FINANCIAL PARTNERS CREDIT UNION                               | 3  | \$446,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRST BANK OF WYOMING   | 1  | \$146,400.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRST CLOVER LEAF BANK  | 1  | \$145,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRST COMMUNITY MORTGAGE, INC                                 | 1  | \$60,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRST FEDERAL BANK OF THE MIDWEST                             | 1  | \$134,700.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                          | 4  | \$965,500.00   | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRST HERITAGE FINANCIAL, LLC                                 | 2  | \$225,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRST MORTGAGE COMPANY, L.L.C.                                | 1  | \$250,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRST NATIONAL BANK OF CARMi                                  | 1  | \$40,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRST NATIONAL BANK OF HARTFORD                               | 1  | \$125,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRST NORTHERN CREDIT UNION                                   | 1  | \$120,800.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRST PLACE BANK  | 16 | \$2,545,283.08 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRST STATE BANK OF ILLINOIS                                  | 1  | \$27,200.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRSTBANK PUERTO RICO   | 1  | \$84,387.78    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FREMONT BANK  | 34 | \$5,843,328.74 | 5.84% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FULTON BANK, NATIONAL   | 8  | \$1,195,350.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|  | ASSOCIATION                                     |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | GATEWAY MORTGAGE CORPORATION                    | 1  | \$180,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES                | 1  | \$114,626.54   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION                   | 1  | \$143,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.                  | 4  | \$572,050.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                          | 2  | \$249,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAWTHORN BANK                                   | 2  | \$347,467.63   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1  | \$102,750.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ICON CREDIT UNION                               | 1  | \$110,400.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                      | 1  | \$113,300.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS BANK                                  | 4  | \$936,500.00   | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ISB COMMUNITY BANK                              | 1  | \$63,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY                     | 1  | \$314,100.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                           | 2  | \$248,294.14   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                               | 7  | \$2,314,000.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOGAN FINANCE CORPORATION                       | 2  | \$221,100.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                        | 3  | \$455,555.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAINSTREET CREDIT UNION                         | 1  | \$87,500.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANSFIELD COOPERATIVE BANK                      | 2  | \$245,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK                                  | 1  | \$85,750.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION             | 1  | \$113,750.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER FIRST MORTGAGE, LLC                      | 3  | \$316,439.44   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C.                        | 1  | \$235,467.97   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.                   | 3  | \$437,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC                  | 1  | \$125,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION           | 1  | \$106,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT UNION                              | 10 | \$2,097,315.00 | 2.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |   |
|--|---|---|----------------|-------|---|--------|----|---|--------|---|
|  | MID-HUDSON VALLEY<br>FEDERAL CREDIT UNION   | 1 | \$113,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MID-ISLAND MORTGAGE<br>CORP.                | 2 | \$298,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MIDFLORIDA CREDIT<br>UNION                  | 1 | \$350,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MIDWEST COMMUNITY<br>BANK                   | 3 | \$353,050.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MISSION FEDERAL<br>CREDIT UNION             | 1 | \$110,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MLD MORTGAGE, INC.                          | 2 | \$511,000.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MORTGAGE AMERICA,<br>INC.                   | 3 | \$473,750.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MUTUAL SAVINGS<br>ASSOCIATION FSA           | 1 | \$80,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MYCUMORTGAGE, LLC                           | 3 | \$499,341.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NATIONAL EXCHANGE<br>BANK AND TRUST         | 1 | \$118,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NEIGHBORHOOD<br>MORTGAGE SOLUTIONS,<br>LLC  | 1 | \$55,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NEWTOWN SAVINGS<br>BANK                     | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NORTH SHORE TRUST<br>AND SAVINGS            | 1 | \$104,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NORTHERN OHIO<br>INVESTMENT COMPANY         | 3 | \$414,800.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NORTHWEST FEDERAL<br>CREDIT UNION           | 5 | \$1,197,495.10 | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | NORTHWESTERN<br>MORTGAGE COMPANY            | 2 | \$429,325.17   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | OLD SECOND NATIONAL<br>BANK                 | 2 | \$430,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ORIENTAL BANK AND<br>TRUST                  | 1 | \$92,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ORRSTOWN BANK                               | 4 | \$661,300.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | PENTAGON FEDERAL<br>CREDIT UNION            | 3 | \$528,620.84   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION | 2 | \$585,500.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | POPULAR MORTGAGE,<br>INC.                   | 1 | \$384,300.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | PORT WASHINGTON<br>STATE BANK               | 2 | \$205,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | PRAIRIE STATE BANK &<br>TRUST               | 1 | \$152,875.67   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  |   | 1 | \$105,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |

|  |   |   |                |       |        |    |        |  |  |
|--|---|---|----------------|-------|--------|----|--------|--|--|
|  | PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE |   |                |       |        |    |        |  |  |
|  | PRIMEWEST MORTGAGE CORPORATION                              | 1 | \$120,800.00   | 0.12% | \$0.00 | NA | \$0.00 |  |  |
|  | PROFESSIONAL FEDERAL CREDIT UNION                           | 1 | \$115,000.00   | 0.11% | \$0.00 | NA | \$0.00 |  |  |
|  | PROVIDENCE BANK   | 2 | \$434,000.00   | 0.43% | \$0.00 | NA | \$0.00 |  |  |
|  | PROVIDENT CREDIT UNION                                      | 1 | \$365,000.00   | 0.36% | \$0.00 | NA | \$0.00 |  |  |
|  | RANDOLPH SAVINGS BANK                                       | 1 | \$236,000.00   | 0.24% | \$0.00 | NA | \$0.00 |  |  |
|  | REAL ESTATE MORTGAGE NETWORK INC.                           | 2 | \$600,750.00   | 0.6%  | \$0.00 | NA | \$0.00 |  |  |
|  | REDSTONE FEDERAL CREDIT UNION                               | 6 | \$681,585.29   | 0.68% | \$0.00 | NA | \$0.00 |  |  |
|  | RENASANT BANK   | 1 | \$105,000.00   | 0.1%  | \$0.00 | NA | \$0.00 |  |  |
|  | RIVER VALLEY BANK   | 1 | \$115,000.00   | 0.11% | \$0.00 | NA | \$0.00 |  |  |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION                   | 4 | \$825,505.00   | 0.82% | \$0.00 | NA | \$0.00 |  |  |
|  | RPM MORTGAGE, INC.  | 1 | \$272,400.00   | 0.27% | \$0.00 | NA | \$0.00 |  |  |
|  | SAFE CREDIT UNION   | 1 | \$129,200.00   | 0.13% | \$0.00 | NA | \$0.00 |  |  |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                           | 7 | \$1,009,750.00 | 1.01% | \$0.00 | NA | \$0.00 |  |  |
|  | SEASONS FEDERAL CREDIT UNION                                | 1 | \$160,000.00   | 0.16% | \$0.00 | NA | \$0.00 |  |  |
|  | SHREWSBURY FEDERAL CREDIT UNION                             | 1 | \$82,069.35    | 0.08% | \$0.00 | NA | \$0.00 |  |  |
|  | SOMERSET TRUST COMPANY                                      | 2 | \$252,600.00   | 0.25% | \$0.00 | NA | \$0.00 |  |  |
|  | SOUND COMMUNITY BANK  | 1 | \$121,000.00   | 0.12% | \$0.00 | NA | \$0.00 |  |  |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                         | 1 | \$375,000.00   | 0.37% | \$0.00 | NA | \$0.00 |  |  |
|  | SOUTHLAND CREDIT UNION                                      | 1 | \$100,000.00   | 0.1%  | \$0.00 | NA | \$0.00 |  |  |
|  | ST. JAMES MORTGAGE CORPORATION                              | 1 | \$117,200.00   | 0.12% | \$0.00 | NA | \$0.00 |  |  |
|  | ST. MARYS BANK  | 2 | \$288,500.00   | 0.29% | \$0.00 | NA | \$0.00 |  |  |
|  | STANDARD BANK AND TRUST COMPANY                             | 4 | \$282,000.00   | 0.28% | \$0.00 | NA | \$0.00 |  |  |
|  | STANDARD MORTGAGE CORPORATION                               | 1 | \$134,730.00   | 0.13% | \$0.00 | NA | \$0.00 |  |  |
|  |   | 1 | \$90,000.00    | 0.09% | \$0.00 | NA | \$0.00 |  |  |

|  |  |    |                |       |        |    |        |  |  |
|--|--|----|----------------|-------|--------|----|--------|--|--|
|  | STANFORD FEDERAL CREDIT UNION            |    |                |       |        |    |        |  |  |
|  | STATE BANK OF THE LAKES                  | 1  | \$100,000.00   | 0.1%  | \$0.00 | NA | \$0.00 |  |  |
|  | SUMMIT CREDIT UNION                      | 3  | \$348,750.00   | 0.35% | \$0.00 | NA | \$0.00 |  |  |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION    | 1  | \$116,000.00   | 0.12% | \$0.00 | NA | \$0.00 |  |  |
|  | THE FIRST NATIONAL BANK IN AMBOY         | 1  | \$108,800.00   | 0.11% | \$0.00 | NA | \$0.00 |  |  |
|  | THE FIRST NATIONAL BANK OF DENNISON      | 2  | \$134,800.00   | 0.13% | \$0.00 | NA | \$0.00 |  |  |
|  | THE SUMMIT FEDERAL CREDIT UNION          | 2  | \$271,487.86   | 0.27% | \$0.00 | NA | \$0.00 |  |  |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION  | 2  | \$296,800.00   | 0.3%  | \$0.00 | NA | \$0.00 |  |  |
|  | UMPQUA BANK                              | 6  | \$1,434,500.00 | 1.43% | \$0.00 | NA | \$0.00 |  |  |
|  | UNION SAVINGS BANK                       | 12 | \$1,852,889.26 | 1.85% | \$0.00 | NA | \$0.00 |  |  |
|  | UNITED BANK AND TRUST COMPANY            | 1  | \$50,000.00    | 0.05% | \$0.00 | NA | \$0.00 |  |  |
|  | UNITED SHORE FINANCIAL SERVICES, LLC     | 3  | \$454,590.49   | 0.45% | \$0.00 | NA | \$0.00 |  |  |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2  | \$377,600.00   | 0.38% | \$0.00 | NA | \$0.00 |  |  |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION    | 2  | \$320,300.00   | 0.32% | \$0.00 | NA | \$0.00 |  |  |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION     | 3  | \$270,150.00   | 0.27% | \$0.00 | NA | \$0.00 |  |  |
|  | UNIVEST BANK AND TRUST CO.               | 4  | \$921,000.00   | 0.92% | \$0.00 | NA | \$0.00 |  |  |
|  | VALLEY NATIONAL BANK                     | 8  | \$1,358,489.95 | 1.36% | \$0.00 | NA | \$0.00 |  |  |
|  | VANDYK MORTGAGE CORPORATION              | 3  | \$586,300.00   | 0.59% | \$0.00 | NA | \$0.00 |  |  |
|  | VERMONT FEDERAL CREDIT UNION             | 2  | \$231,000.00   | 0.23% | \$0.00 | NA | \$0.00 |  |  |
|  | VERMONT STATE EMPLOYEES CREDIT UNION     | 1  | \$148,000.00   | 0.15% | \$0.00 | NA | \$0.00 |  |  |
|  | VILLAGE MORTGAGE COMPANY                 | 1  | \$170,000.00   | 0.17% | \$0.00 | NA | \$0.00 |  |  |
|  | VIRGINIA CREDIT UNION, INC.              | 1  | \$145,000.00   | 0.14% | \$0.00 | NA | \$0.00 |  |  |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC       | 1  | \$408,080.00   | 0.41% | \$0.00 | NA | \$0.00 |  |  |



|              |  |            |                         |             |          |               |    |          |               |   |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|---|
|              | W.R. STARKEY MORTGAGE, LLP                   | 3          | \$320,800.00            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WATERSTONE MORTGAGE CORP.                    | 2          | \$651,950.00            | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WESCOM CENTRAL CREDIT UNION                  | 1          | \$100,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WEST GATE BANK                               | 1          | \$198,200.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WESTBURY BANK                                | 2          | \$207,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WESTFIELD BANK, F.S.B.                       | 1          | \$318,000.00            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WORTHINGTON FEDERAL BANK, FSB                | 1          | \$89,000.00             | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | YOLO FEDERAL CREDIT UNION                    | 1          | \$100,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable                                  | 101        | \$19,539,454.51         | 19.58%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |  | <b>551</b> | <b>\$100,105,353.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31417DHV8    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$120,500.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ALASKA USA FEDERAL CREDIT UNION              | 1          | \$111,400.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ALLIED MORTGAGE GROUP, INC.                  | 1          | \$136,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 4          | \$412,741.48            | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS     | 1          | \$45,300.00             | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | AMERICAN FINANCIAL RESOURCES, INC.           | 1          | \$91,500.00             | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS        | 1          | \$169,000.00            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION        | 1          | \$135,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | AMERICAN PORTFOLIO MORTGAGE CORP.            | 1          | \$130,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | AMERIFIRST FINANCIAL CORPORATION             | 1          | \$96,142.00             | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ARKANSAS FEDERAL CREDIT UNION                | 1          | \$131,900.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ASSOCIATED BANK, NA                          | 4          | \$532,050.71            | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | AURORA FINANCIAL GROUP INC.                  | 2          | \$311,500.00            | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | BANCORPSOUTH BANK                            | 1          | \$97,400.00             | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | BANK OF SPRINGFIELD                          | 1          | \$105,370.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | BANK OF STANLY                               | 1          | \$61,000.00             | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |

|  |  |    |                |       |   |        |    |   |        |   |
|--|--|----|----------------|-------|---|--------|----|---|--------|---|
|  | BANKFINANCIAL FSB  | 1  | \$177,500.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BAXTER CREDIT UNION  | 2  | \$471,900.00   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BRYN MAWR TRUST<br>COMPANY THE   | 2  | \$380,000.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CAMBRIDGE SAVINGS<br>BANK  | 2  | \$320,000.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CAPE COD FIVE CENTS<br>SAVINGS BANK                                    | 1  | \$345,000.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CARDINAL FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP                  | 2  | \$407,550.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CASHCALL, INC.   | 19 | \$4,619,000.00 | 7.55% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CENTRAL BANK<br>ILLINOIS   | 1  | \$117,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CENTRAL MORTGAGE<br>COMPANY  | 2  | \$427,925.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CENTRAL STATE BANK   | 1  | \$160,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CENTREBANK   | 1  | \$69,800.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CENTRUE BANK   | 1  | \$118,100.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CHARTWAY FEDERAL<br>CREDIT UNION                                       | 1  | \$96,500.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CHEMICAL BANK  | 2  | \$223,597.31   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CHERRY CREEK<br>MORTGAGE COMPANY                                       | 2  | \$268,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CITADEL FEDERAL<br>CREDIT UNION  | 1  | \$96,027.84    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | COMMUNITY<br>MORTGAGE FUNDING,<br>LLC                                  | 1  | \$132,800.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CONTINENTAL HOME<br>LOANS INC.   | 1  | \$191,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CORNERSTONE<br>MORTGAGE COMPANY  | 1  | \$194,616.05   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CORNERSTONE<br>MORTGAGE INC.   | 1  | \$98,200.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CROSSCOUNTRY<br>MORTGAGE, INC  | 1  | \$196,500.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CUSO MORTGAGE<br>CORPORATION   | 1  | \$95,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | DAKOTALAND FEDERAL<br>CREDIT UNION                                     | 1  | \$113,600.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | DHCU COMMUNITY<br>CREDIT UNION   | 4  | \$347,200.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | DRAPER AND KRAMER<br>MORTGAGE CORP. D/B/A<br>1ST ADVANTAGE<br>MORTGAGE | 2  | \$305,900.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  |  | 1  | \$234,075.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|  |  |    |                |       |        |    |        |  |  |
|--|--|----|----------------|-------|--------|----|--------|--|--|
|  | DUBUQUE BANK AND TRUST COMPANY                         |    |                |       |        |    |        |  |  |
|  | DUPACO COMMUNITY CREDIT UNION                          | 2  | \$215,500.00   | 0.35% | \$0.00 | NA | \$0.00 |  |  |
|  | EATON NATIONAL BANK AND TRUST COMPANY                  | 1  | \$120,000.00   | 0.2%  | \$0.00 | NA | \$0.00 |  |  |
|  | FIDELITY BANK MORTGAGE                                 | 4  | \$616,796.09   | 1.01% | \$0.00 | NA | \$0.00 |  |  |
|  | FIDELITY CO-OPERATIVE BANK                             | 1  | \$138,289.09   | 0.23% | \$0.00 | NA | \$0.00 |  |  |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                     | 1  | \$128,000.00   | 0.21% | \$0.00 | NA | \$0.00 |  |  |
|  | FINANCIAL PARTNERS CREDIT UNION                        | 1  | \$120,500.00   | 0.2%  | \$0.00 | NA | \$0.00 |  |  |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                      | 1  | \$417,000.00   | 0.68% | \$0.00 | NA | \$0.00 |  |  |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 1  | \$99,000.00    | 0.16% | \$0.00 | NA | \$0.00 |  |  |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1  | \$125,000.00   | 0.2%  | \$0.00 | NA | \$0.00 |  |  |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 1  | \$121,000.00   | 0.2%  | \$0.00 | NA | \$0.00 |  |  |
|  | FIRST HAWAIIAN BANK                                    | 1  | \$200,000.00   | 0.33% | \$0.00 | NA | \$0.00 |  |  |
|  | FIRST NATIONAL BANK OF DEERWOOD                        | 1  | \$186,097.00   | 0.3%  | \$0.00 | NA | \$0.00 |  |  |
|  | FIRST NATIONAL BANK OF WATERLOO                        | 2  | \$203,725.00   | 0.33% | \$0.00 | NA | \$0.00 |  |  |
|  | FIRST PLACE BANK                                       | 13 | \$2,305,800.00 | 3.77% | \$0.00 | NA | \$0.00 |  |  |
|  | FOX RIVER STATE BANK                                   | 1  | \$152,000.00   | 0.25% | \$0.00 | NA | \$0.00 |  |  |
|  | FREMONT BANK   | 23 | \$4,353,885.23 | 7.12% | \$0.00 | NA | \$0.00 |  |  |
|  | FULTON BANK, NATIONAL ASSOCIATION                      | 9  | \$1,628,205.43 | 2.66% | \$0.00 | NA | \$0.00 |  |  |
|  | GREAT WESTERN BANK                                     | 1  | \$120,000.00   | 0.2%  | \$0.00 | NA | \$0.00 |  |  |
|  | GREYLOCK FEDERAL CREDIT UNION                          | 1  | \$130,000.00   | 0.21% | \$0.00 | NA | \$0.00 |  |  |
|  | GUARANTEED RATE, INC.                                  | 1  | \$138,000.00   | 0.23% | \$0.00 | NA | \$0.00 |  |  |
|  | GUARANTY TRUST CORPORATION                             | 1  | \$107,500.00   | 0.18% | \$0.00 | NA | \$0.00 |  |  |
|  | GUARDIAN MORTGAGE COMPANY INC.                         | 4  | \$449,050.00   | 0.73% | \$0.00 | NA | \$0.00 |  |  |
|  | GUILD MORTGAGE COMPANY                                 | 1  | \$175,000.00   | 0.29% | \$0.00 | NA | \$0.00 |  |  |
|  | HAWTHORN BANK  | 4  | \$576,348.83   | 0.94% | \$0.00 | NA | \$0.00 |  |  |

|  |                                       |   |              |       |   |        |    |   |        |   |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|---|
|  | HOLYOKE CREDIT UNION                  | 1 | \$124,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HOME STATE BANK                       | 1 | \$280,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HOMETOWN BANK                         | 1 | \$81,284.35  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | IDAHO CENTRAL CREDIT UNION            | 4 | \$631,100.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | INVESTORS BANK                        | 1 | \$95,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | JAMES B. NUTTER AND COMPANY           | 4 | \$871,650.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | KINECTA FEDERAL CREDIT UNION          | 1 | \$390,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | LAKE AREA BANK                        | 1 | \$44,700.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | LAKE FOREST BANK & TRUST              | 2 | \$754,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | LAND /HOME FINANCIAL SERVICES, INC.   | 1 | \$303,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | LANDMARK CREDIT UNION                 | 2 | \$251,464.50 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | LEADER BANK, N.A.                     | 2 | \$291,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | LIBERTY BANK                          | 1 | \$185,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | LOS ALAMOS NATIONAL BANK              | 1 | \$191,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MANUFACTURERS BANK AND TRUST CO.      | 1 | \$36,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MARQUETTE BANK                        | 1 | \$417,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MARSHALL COMMUNITY CREDIT UNION       | 1 | \$100,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MEMBER FIRST MORTGAGE, LLC            | 1 | \$116,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MEMBERS MORTGAGE COMPANY INC.         | 2 | \$409,300.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MERIWEST MORTGAGE COMPANY, LLC        | 2 | \$324,950.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$127,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | METRO CREDIT UNION                    | 5 | \$967,132.74 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MID AMERICA MORTGAGE, INC.            | 1 | \$148,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MIDFLORIDA CREDIT UNION               | 1 | \$86,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MIDWESTONE BANK                       | 2 | \$171,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MONSON SAVINGS BANK                   | 1 | \$180,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MONTICELLO BANKING COMPANY            | 1 | \$193,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NATIONAL EXCHANGE                     | 1 | \$142,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | BANK AND TRUST                            |   |                |       |   |        |    |   |        |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC      | 1 | \$139,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                      | 1 | \$140,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION            | 4 | \$810,952.78   | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY             | 4 | \$423,892.63   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK BANK                                  | 1 | \$394,900.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OHIO UNIVERSITY CREDIT UNION              | 2 | \$159,701.49   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY                  | 3 | \$444,100.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK AND TRUST                   | 2 | \$258,900.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION             | 2 | \$438,299.38   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                              | 1 | \$101,250.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE                    | 1 | \$200,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR MORTGAGE, INC.                    | 2 | \$388,280.68   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                | 5 | \$701,300.00   | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                | 2 | \$494,280.92   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMWEST MORTGAGE CORPORATION             | 1 | \$120,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A.                            | 1 | \$123,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH SAVINGS BANK                     | 1 | \$127,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC.         | 3 | \$493,980.00   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION             | 4 | \$478,405.17   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 4 | \$1,022,800.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.                        | 1 | \$215,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION         | 4 | \$739,000.00   | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.     | 2 | \$507,800.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$108,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |        |    |        |  |  |
|--|--|----|----------------|-------|--------|----|--------|--|--|
|  | SILVER STATE SCHOOLS SERVICE COMPANY, LLC                          |    |                |       |        |    |        |  |  |
|  | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION                     | 1  | \$84,500.00    | 0.14% | \$0.00 | NA | \$0.00 |  |  |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                                | 1  | \$160,000.00   | 0.26% | \$0.00 | NA | \$0.00 |  |  |
|  | SOUTHLAND CREDIT UNION   | 1  | \$115,000.00   | 0.19% | \$0.00 | NA | \$0.00 |  |  |
|  | STANDARD BANK AND TRUST COMPANY                                    | 1  | \$76,000.00    | 0.12% | \$0.00 | NA | \$0.00 |  |  |
|  | STANDARD MORTGAGE CORPORATION                                      | 2  | \$219,961.00   | 0.36% | \$0.00 | NA | \$0.00 |  |  |
|  | STATE BANK OF CROSS PLAINS   | 2  | \$283,000.00   | 0.46% | \$0.00 | NA | \$0.00 |  |  |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2  | \$233,500.00   | 0.38% | \$0.00 | NA | \$0.00 |  |  |
|  | SUFFOLK COUNTY NATIONAL BANK                                       | 1  | \$113,000.00   | 0.18% | \$0.00 | NA | \$0.00 |  |  |
|  | SUN WEST MORTGAGE COMPANY INC.                                     | 1  | \$142,000.00   | 0.23% | \$0.00 | NA | \$0.00 |  |  |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 1  | \$113,400.00   | 0.19% | \$0.00 | NA | \$0.00 |  |  |
|  | THE FARMERS STATE BANK AND TRUST COMPANY                           | 1  | \$175,000.00   | 0.29% | \$0.00 | NA | \$0.00 |  |  |
|  | THE NATIONAL B&T OF SYCAMORE                                       | 1  | \$142,000.00   | 0.23% | \$0.00 | NA | \$0.00 |  |  |
|  | THE PARK BANK  | 1  | \$328,000.00   | 0.54% | \$0.00 | NA | \$0.00 |  |  |
|  | UMPQUA BANK  | 3  | \$697,200.00   | 1.14% | \$0.00 | NA | \$0.00 |  |  |
|  | UNION SAVINGS BANK   | 15 | \$2,299,944.14 | 3.76% | \$0.00 | NA | \$0.00 |  |  |
|  | UNITED BANK & TRUST  | 2  | \$244,000.00   | 0.4%  | \$0.00 | NA | \$0.00 |  |  |
|  | UNITED COMMUNITY BANK  | 1  | \$100,000.00   | 0.16% | \$0.00 | NA | \$0.00 |  |  |
|  | UNITED SHORE FINANCIAL SERVICES, LLC                               | 2  | \$353,000.00   | 0.58% | \$0.00 | NA | \$0.00 |  |  |
|  | UNITY BANK   | 1  | \$218,000.00   | 0.36% | \$0.00 | NA | \$0.00 |  |  |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                               | 3  | \$314,800.00   | 0.51% | \$0.00 | NA | \$0.00 |  |  |
|  | VALLEY NATIONAL BANK   | 4  | \$831,496.13   | 1.36% | \$0.00 | NA | \$0.00 |  |  |
|  | VANDYK MORTGAGE CORPORATION  | 2  | \$359,000.00   | 0.59% | \$0.00 | NA | \$0.00 |  |  |

|              |   |            |                        |             |          |               |    |          |               |   |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
|              | WESCOM CENTRAL CREDIT UNION                     | 1          | \$125,500.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WESTBURY BANK                                   | 1          | \$169,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WESTCONSIN CREDIT UNION                         | 1          | \$200,749.74           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable                                     | 65         | \$10,383,538.84        | 16.95%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |   | <b>369</b> | <b>\$61,143,806.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
|              |   |            |                        |             |          |               |    |          |               |   |
| 31417DHW6    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 17         | \$2,951,372.90         | 8.23%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | AMERISAVE MORTGAGE CORPORATION                  | 48         | \$11,521,550.00        | 32.14%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ARVEST MORTGAGE COMPANY                         | 3          | \$399,050.00           | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | BOFI FEDERAL BANK                               | 1          | \$171,000.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | BOKF, NATIONAL ASSOCIATION                      | 26         | \$4,259,584.00         | 11.88%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | CASTLE MORTGAGE CORPORATION                     | 1          | \$162,000.00           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | CONSUMERS CREDIT UNION                          | 1          | \$120,500.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | CUNNINGHAM AND COMPANY                          | 1          | \$320,000.00           | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | MUTUAL OF OMAHA BANK                            | 1          | \$177,775.59           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | PULTE MORTGAGE, L.L.C.                          | 1          | \$117,086.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable                                     | 75         | \$15,651,259.74        | 43.65%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |   | <b>175</b> | <b>\$35,851,178.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
|              |   |            |                        |             |          |               |    |          |               |   |
| 31417DHX4    | AMERICAN PORTFOLIO MORTGAGE CORP.               | 1          | \$203,104.67           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | BAXTER CREDIT UNION                             | 1          | \$269,700.00           | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | BAY-VALLEY MORTGAGE GROUP                       | 1          | \$417,000.00           | 1.77%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1          | \$216,000.00           | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | CASHCALL, INC.                                  | 11         | \$2,419,000.00         | 10.29%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | CHEMICAL BANK                                   | 1          | \$226,000.00           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | CHERRY CREEK MORTGAGE COMPANY                   | 1          | \$276,000.00           | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | COMMUNITY MORTGAGE FUNDING, LLC                 | 1          | \$240,000.00           | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | FIDELITY BANK                                   | 3          | \$890,589.27           | 3.79%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | MORTGAGE                                     |            |                        |             |          |               |    |          |               |
|              | FIRST CALIFORNIA MORTGAGE COMPANY            | 1          | \$296,050.00           | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST PLACE BANK                             | 1          | \$405,500.00           | 1.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREMONT BANK                                 | 3          | \$759,765.00           | 3.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                       | 2          | \$411,000.00           | 1.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | KINECTA FEDERAL CREDIT UNION                 | 1          | \$175,000.00           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LEADER ONE FINANCIAL CORPORATION             | 1          | \$181,150.00           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | METRO CREDIT UNION                           | 1          | \$321,588.00           | 1.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OPES ADVISORS, INC                           | 1          | \$227,000.00           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RPM MORTGAGE, INC.                           | 2          | \$399,500.00           | 1.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SCHOOLSFIRST FEDERAL CREDIT UNION            | 1          | \$192,000.00           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SECURITY NATIONAL MORTGAGE                   | 1          | \$284,454.47           | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOMERSET TRUST COMPANY                       | 1          | \$175,000.00           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION        | 1          | \$222,957.87           | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION SAVINGS BANK                           | 7          | \$1,748,369.96         | 7.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED SHORE FINANCIAL SERVICES, LLC         | 1          | \$227,500.00           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC     | 1          | \$186,000.00           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                         | 29         | \$6,704,444.12         | 28.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC           | 4          | \$782,000.00           | 3.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.                    | 1          | \$230,000.00           | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 20         | \$4,424,499.45         | 18.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>101</b> | <b>\$23,511,172.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DHY2    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$342,781.10           | 16.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION               | 1          | \$319,550.02           | 15.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CITIZENS BANK & TRUST COMPANY OF SC    | 1          | \$336,400.00           | 16.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CITIZENS BANK NA                       | 1          | \$123,751.68           | 5.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |           |                       |             |          |               |    |          |               |   |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|---|
|              | FIRST FEDERAL BANK OF THE MIDWEST            | 1         | \$83,600.00           | 4.03%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | FIRST INTERSTATE BANK                        | 1         | \$143,600.00          | 6.93%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | GEORGIA'S OWN CREDIT UNION                   | 1         | \$201,612.75          | 9.73%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | HARBORONE CREDIT UNION                       | 1         | \$225,000.00          | 10.85%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | NORTHERN OHIO INVESTMENT COMPANY             | 1         | \$114,500.00          | 5.52%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ORNL FEDERAL CREDIT UNION                    | 1         | \$182,300.00          | 8.8%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |  | <b>10</b> | <b>\$2,073,095.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
|              |  |           |                       |             |          |               |    |          |               |   |
| 31417DHZ9    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1         | \$394,700.00          | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | 1ST SECURITY BANK OF WASHINGTON              | 1         | \$312,525.00          | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ALLIED MORTGAGE GROUP, INC.                  | 1         | \$264,400.00          | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ALPINE BANK & TRUST CO.                      | 2         | \$266,600.00          | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 1         | \$134,000.00          | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | AMERICAN FINANCIAL RESOURCES, INC.           | 3         | \$889,500.00          | 1.46%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | AMERICAN INTERBANC MORTGAGE, LLC             | 1         | \$179,000.00          | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | AMERITRUST MORTGAGE CORPORATION              | 1         | \$138,500.00          | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ANDREWS FEDERAL CREDIT UNION                 | 1         | \$259,608.40          | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ASSOCIATED BANK, NA                          | 3         | \$459,600.00          | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ASSOCIATED CREDIT UNION                      | 2         | \$370,776.07          | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | AUBURNBANK                                   | 1         | \$241,700.00          | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | AVIDIA BANK                                  | 1         | \$194,000.00          | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO  | 1         | \$124,000.00          | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | BANCORPSOUTH BANK                            | 1         | \$215,500.00          | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | BANK OF HAWAII                               | 1         | \$396,000.00          | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | BANK OF THE CASCADES                         | 3         | \$954,550.00          | 1.57%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | BANK OF WHITTIER, NA                         | 1         | \$222,000.00          | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | BANNER BANK                                  | 1         | \$325,000.00          | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |

|  |  |   |              |       |   |        |    |   |        |   |
|--|--|---|--------------|-------|---|--------|----|---|--------|---|
|  | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING                            | 1 | \$387,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CARDINAL FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP                            | 1 | \$190,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CASTLE & COOKE<br>MORTGAGE, LLC  | 1 | \$147,972.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CENTRAL MORTGAGE<br>COMPANY  | 3 | \$616,039.53 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CENTRAL PACIFIC BANK   | 1 | \$349,026.47 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CENTRUE BANK   | 1 | \$125,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CENTURY MORTGAGE<br>COMPANY, D/B/A<br>CENTURY LENDING                            | 2 | \$481,500.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CHARLES RIVER BANK   | 1 | \$193,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CHELSEA GROTON<br>BANK   | 1 | \$169,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | COASTHILLS FEDERAL<br>CREDIT UNION   | 1 | \$364,750.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA                                    | 2 | \$382,250.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | COMMUNITY<br>MORTGAGE FUNDING,<br>LLC  | 1 | \$219,750.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | COVANTAGE CREDIT<br>UNION  | 1 | \$174,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CREDIT UNION<br>MORTGAGE SERVICES,<br>INC.                                       | 4 | \$731,200.00 | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT UNION   | 4 | \$651,894.26 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | DUPAGE CREDIT UNION  | 3 | \$714,235.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ENVISION CREDIT<br>UNION   | 1 | \$158,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIDELITY BANK<br>MORTGAGE  | 1 | \$123,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIFTH THIRD BANK   | 1 | \$157,244.53 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FINANCIAL PLUS<br>FEDERAL CREDIT UNION   | 1 | \$123,800.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST CITIZENS BANK &<br>TRUST COMPANY OF SC                                     | 1 | \$109,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST COMMUNITY<br>CREDIT UNION ABN<br>OREGON FIRST<br>COMMUNITY CREDIT<br>UNION | 3 | \$528,400.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|  |  |   |                |       |   |        |    |   |        |   |
|--|--|---|----------------|-------|---|--------|----|---|--------|---|
|  | FIRST COMMUNITY<br>FEDERAL CREDIT UNION      | 1 | \$111,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST FEDERAL BANK<br>OF THE MIDWEST         | 1 | \$138,675.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST GUARANTY<br>MORTGAGE<br>CORPORATION    | 1 | \$249,200.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST INTERSTATE<br>BANK                     | 6 | \$1,577,000.00 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.            | 4 | \$552,525.00   | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST PLACE BANK                             | 1 | \$252,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST STATE BANK<br>MORTGAGE COMPANY,<br>LLC | 1 | \$173,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST TECHNOLOGY<br>FEDERAL CREDIT UNION     | 3 | \$647,449.83   | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FLORIDA CREDIT UNION                         | 1 | \$162,500.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FOX RIVER STATE BANK                         | 1 | \$164,300.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FULTON BANK,<br>NATIONAL<br>ASSOCIATION      | 1 | \$362,300.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GEORGIA'S OWN CREDIT<br>UNION                | 2 | \$278,300.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GREATER NEVADA<br>MORTGAGE SERVICES          | 3 | \$495,602.30   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GREENWOOD CREDIT<br>UNION                    | 1 | \$176,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GUARANTEED RATE,<br>INC.                     | 2 | \$584,100.00   | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GUARDIAN CREDIT<br>UNION                     | 4 | \$644,500.00   | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GUILD MORTGAGE<br>COMPANY                    | 3 | \$993,600.00   | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HIWAY FEDERAL<br>CREDIT UNION                | 1 | \$180,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HOME STATE BANK                              | 1 | \$197,910.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | I-C FEDERAL CREDIT<br>UNION                  | 2 | \$465,000.00   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ICON CREDIT UNION                            | 1 | \$204,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | IDAHO CENTRAL CREDIT<br>UNION                | 5 | \$901,976.23   | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | INSIGHT CREDIT UNION                         | 1 | \$148,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | JAMES B. NUTTER AND<br>COMPANY               | 3 | \$407,600.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | KERN SCHOOLS<br>FEDERAL CREDIT UNION         | 2 | \$440,400.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | LAKE AREA BANK                               | 1 | \$170,960.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|  |                                       |   |                |       |   |        |    |   |        |   |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|---|
|  | LAKE FOREST BANK & TRUST              | 1 | \$210,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | LANDMARK CREDIT UNION                 | 1 | \$204,691.24   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | LOS ALAMOS NATIONAL BANK              | 1 | \$165,050.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION   | 1 | \$296,500.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 1 | \$133,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$124,600.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MID AMERICA MORTGAGE, INC.            | 1 | \$225,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MIDFLORIDA CREDIT UNION               | 1 | \$198,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MIDWEST LOAN SERVICES INC.            | 1 | \$135,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MORTGAGE CENTER, LLC                  | 2 | \$293,100.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MOUNTAIN AMERICA CREDIT UNION         | 1 | \$188,300.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$179,400.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 1 | \$119,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NEW AMERICAN MORTGAGE, LLC            | 1 | \$215,625.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NORTH VALLEY BANK                     | 1 | \$220,700.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 8 | \$1,001,050.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NORTHWEST FEDERAL CREDIT UNION        | 2 | \$603,600.00   | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | OLD SECOND NATIONAL BANK              | 1 | \$170,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ON Q FINANCIAL, INC.                  | 4 | \$1,113,834.56 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ONE NEVADA CREDIT UNION               | 8 | \$1,427,180.98 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ORNL FEDERAL CREDIT UNION             | 1 | \$61,750.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PARTNERS FEDERAL CREDIT UNION         | 1 | \$298,000.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$564,500.00   | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|  |  |   |                |       |   |        |    |   |        |   |
|--|--|---|----------------|-------|---|--------|----|---|--------|---|
|  | POPULAR MORTGAGE, INC.                         | 2 | \$451,035.09   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | RANDOLPH SAVINGS BANK                          | 2 | \$407,642.29   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | RED CANOE CREDIT UNION                         | 3 | \$724,800.00   | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | REGIONS BANK                                   | 1 | \$129,470.03   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ROCKLAND TRUST COMPANY                         | 1 | \$249,700.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | RPM MORTGAGE, INC.                             | 1 | \$324,000.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SACRAMENTO CREDIT UNION                        | 1 | \$181,340.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SALAL CREDIT UNION                             | 1 | \$236,600.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SAVINGS BANK OF MENDOCINO COUNTY               | 1 | \$86,143.79    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SILVER STATE SCHOOLS SERVICE COMPANY, LLC      | 3 | \$631,755.61   | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SIUSLAW BANK                                   | 1 | \$190,900.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION            | 1 | \$165,500.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SOVEREIGN BANK, NATIONAL ASSOCIATION           | 2 | \$603,000.00   | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION          | 3 | \$707,500.00   | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | STATE BANK OF SOUTHERN UTAH                    | 1 | \$131,700.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$131,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | STOCKMAN BANK OF MONTANA                       | 2 | \$402,750.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO        | 2 | \$531,019.00   | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SUMMIT CREDIT UNION                            | 1 | \$144,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SUN WEST MORTGAGE COMPANY INC.                 | 1 | \$137,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION          | 3 | \$691,276.94   | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | TALMER BANK & TRUST                            | 1 | \$120,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | THE GOLDEN 1 CREDIT UNION                      | 8 | \$1,715,838.80 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | THE MONEY SOURCE, INC.                         | 4 | \$987,026.49   | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | TOPLINE FEDERAL CREDIT UNION                   | 1 | \$195,150.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  |  | 4 | \$1,018,200.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | TRUSTONE FINANCIAL<br>FEDERAL CREDIT UNION      |            |                        |             |          |               |    |          |               |
|              | TWINSTAR CREDIT<br>UNION                        | 1          | \$161,500.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ULSTER SAVINGS BANK                             | 1          | \$329,000.00           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                                     | 6          | \$1,305,950.00         | 2.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK & TRUST                             | 2          | \$361,174.13           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED MORTGAGE<br>CORPORATION                  | 1          | \$262,600.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED SHORE<br>FINANCIAL SERVICES,<br>LLC      | 3          | \$570,220.00           | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITY BANK                                      | 1          | \$214,300.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY & STATE<br>EMPLOYEES CREDIT<br>UNION | 1          | \$292,568.36           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION      | 3          | \$580,255.02           | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE<br>CORPORATION                  | 1          | \$236,300.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY<br>MORTGAGE CAPITAL,<br>LLC        | 1          | \$326,500.00           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION   | 9          | \$2,127,305.91         | 3.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE<br>BANK                          | 1          | \$271,000.00           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL<br>CREDIT UNION                  | 1          | \$313,500.00           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT<br>UNION                      | 3          | \$543,142.49           | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WOLVERINE BANK FSB                              | 1          | \$105,000.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 38         | \$9,338,399.05         | 15.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>285</b> | <b>\$60,900,264.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31417DJ20    | ACACIA FEDERAL<br>SAVINGS BANK                  | 1          | \$460,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVISORS MORTGAGE<br>GROUP, L.L.C.              | 2          | \$752,500.00           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIED MORTGAGE<br>GROUP, INC.                  | 1          | \$325,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                                  | 1          | \$390,324.16           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST<br>FEDERAL CREDIT UNION           | 2          | \$372,260.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL<br>RESOURCES, INC.           | 1          | \$236,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |   |        |   |
|--|---|----|----------------|-------|---|--------|----|---|--------|---|
|  | AMERICAN PORTFOLIO MORTGAGE CORP.               | 1  | \$256,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | AMERICAN SAVINGS BANK, F.S.B.                   | 1  | \$201,413.73   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.               | 1  | \$417,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | AMERISAVE MORTGAGE CORPORATION                  | 1  | \$191,274.72   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | AMERITRUST MORTGAGE CORPORATION                 | 1  | \$225,300.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ASSOCIATED BANK, NA                             | 4  | \$816,890.44   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION           | 1  | \$413,393.62   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | AURORA FINANCIAL GROUP INC.                     | 1  | \$232,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BANCO SANTANDER PUERTO RICO                     | 1  | \$233,781.02   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BAY-VALLEY MORTGAGE GROUP                       | 1  | \$262,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 4  | \$1,181,600.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1  | \$200,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CASHCALL, INC.                                  | 23 | \$6,467,900.00 | 4.47% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 2  | \$494,500.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 6  | \$1,605,726.54 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 1  | \$207,200.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | COBALT MORTGAGE, INC.                           | 2  | \$489,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CONTINENTAL HOME LOANS INC.                     | 1  | \$184,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CORNERSTONE MORTGAGE COMPANY                    | 1  | \$198,304.65   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA             | 1  | \$184,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | CROSSCOUNTRY MORTGAGE, INC                      | 1  | \$382,700.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | DFCU FINANCIAL                                  | 4  | \$1,166,200.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | DIME BANK                                       | 1  | \$178,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  |   | 1  | \$277,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

|  |  |    |                |       |        |    |        |  |  |
|--|--|----|----------------|-------|--------|----|--------|--|--|
|  | DRAPER AND KRAMER<br>MORTGAGE CORP. D/B/A<br>1ST ADVANTAGE<br>MORTGAGE |    |                |       |        |    |        |  |  |
|  | DUBUQUE BANK AND<br>TRUST COMPANY                                      | 3  | \$826,300.00   | 0.57% | \$0.00 | NA | \$0.00 |  |  |
|  | DURANT BANK AND<br>TRUST COMPANY                                       | 1  | \$227,000.00   | 0.16% | \$0.00 | NA | \$0.00 |  |  |
|  | ENT FEDERAL CREDIT<br>UNION  | 1  | \$177,729.18   | 0.12% | \$0.00 | NA | \$0.00 |  |  |
|  | F & A FEDERAL CREDIT<br>UNION  | 2  | \$520,000.00   | 0.36% | \$0.00 | NA | \$0.00 |  |  |
|  | FAIRWINDS CREDIT<br>UNION  | 3  | \$633,688.55   | 0.44% | \$0.00 | NA | \$0.00 |  |  |
|  | FARMINGTON BANK  | 1  | \$189,500.00   | 0.13% | \$0.00 | NA | \$0.00 |  |  |
|  | FIDELITY BANK<br>MORTGAGE  | 5  | \$1,436,161.31 | 0.99% | \$0.00 | NA | \$0.00 |  |  |
|  | FINANCIAL PARTNERS<br>CREDIT UNION                                     | 2  | \$736,000.00   | 0.51% | \$0.00 | NA | \$0.00 |  |  |
|  | FIRST CALIFORNIA<br>MORTGAGE COMPANY                                   | 1  | \$256,750.00   | 0.18% | \$0.00 | NA | \$0.00 |  |  |
|  | FIRST HAWAIIAN BANK  | 1  | \$364,000.00   | 0.25% | \$0.00 | NA | \$0.00 |  |  |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.                                      | 1  | \$195,950.15   | 0.14% | \$0.00 | NA | \$0.00 |  |  |
|  | FIRST PLACE BANK   | 4  | \$743,800.00   | 0.51% | \$0.00 | NA | \$0.00 |  |  |
|  | FIRST REPUBLIC BANK  | 1  | \$390,000.00   | 0.27% | \$0.00 | NA | \$0.00 |  |  |
|  | FIRST STATE BANK<br>MORTGAGE COMPANY,<br>LLC                           | 1  | \$234,500.00   | 0.16% | \$0.00 | NA | \$0.00 |  |  |
|  | FIRSTLIGHT FEDERAL<br>CREDIT UNION                                     | 2  | \$631,000.00   | 0.44% | \$0.00 | NA | \$0.00 |  |  |
|  | FREEDOM MORTGAGE<br>CORP.  | 1  | \$608,000.00   | 0.42% | \$0.00 | NA | \$0.00 |  |  |
|  | FREMONT BANK   | 34 | \$9,945,941.03 | 6.87% | \$0.00 | NA | \$0.00 |  |  |
|  | FULTON BANK,<br>NATIONAL<br>ASSOCIATION                                | 2  | \$705,000.00   | 0.49% | \$0.00 | NA | \$0.00 |  |  |
|  | GENISYS CREDIT UNION   | 1  | \$250,000.00   | 0.17% | \$0.00 | NA | \$0.00 |  |  |
|  | GEO-CORP, INC.   | 1  | \$252,000.00   | 0.17% | \$0.00 | NA | \$0.00 |  |  |
|  | GEORGIA'S OWN CREDIT<br>UNION  | 1  | \$188,000.00   | 0.13% | \$0.00 | NA | \$0.00 |  |  |
|  | GFI MORTGAGE<br>BANKERS, INC.  | 1  | \$225,000.00   | 0.16% | \$0.00 | NA | \$0.00 |  |  |
|  | GMFS, LLC  | 1  | \$317,500.00   | 0.22% | \$0.00 | NA | \$0.00 |  |  |
|  | GRANITE STATE CREDIT<br>UNION  | 3  | \$903,302.97   | 0.62% | \$0.00 | NA | \$0.00 |  |  |
|  | GUARANTEED RATE,<br>INC.   | 1  | \$209,500.00   | 0.14% | \$0.00 | NA | \$0.00 |  |  |



|  |                                       |   |                |       |   |        |    |   |        |   |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|---|
|  | GUARDIAN MORTGAGE COMPANY INC.        | 1 | \$190,700.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GUILD MORTGAGE COMPANY                | 6 | \$1,342,800.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HARTFORD FUNDING LTD.                 | 1 | \$221,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ICON CREDIT UNION                     | 1 | \$212,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | INVESTORS BANK                        | 1 | \$295,323.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | J.G. WENTWORTH HOME LENDING, LLC      | 2 | \$404,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | JAMES B. NUTTER AND COMPANY           | 1 | \$181,450.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | KINECTA FEDERAL CREDIT UNION          | 4 | \$1,228,677.55 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | LEADER BANK, N.A.                     | 8 | \$2,595,750.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | LEADER ONE FINANCIAL CORPORATION      | 2 | \$579,500.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | LOGIX FEDERAL CREDIT UNION            | 1 | \$173,486.53   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MAGNA BANK                            | 1 | \$200,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION   | 1 | \$237,600.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MEMBER FIRST MORTGAGE, LLC            | 1 | \$188,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MERRIMACK MORTGAGE COMPANY, INC.      | 1 | \$282,700.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | METRO CREDIT UNION                    | 2 | \$644,268.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MID AMERICA MORTGAGE, INC.            | 1 | \$265,408.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MLD MORTGAGE, INC.                    | 2 | \$746,497.21   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MORTGAGE CENTER, LLC                  | 1 | \$251,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MOUNTAIN AMERICA CREDIT UNION         | 1 | \$177,650.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$258,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NAVY FEDERAL CREDIT UNION             | 1 | \$306,150.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NETWORK FUNDING, L.P.                 | 2 | \$525,300.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NORTHWEST FEDERAL CREDIT UNION        | 1 | \$369,774.16   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ON Q FINANCIAL, INC.                  | 2 | \$677,297.18   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | OPES ADVISORS, INC                    | 4 | \$1,530,500.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ORANGE COUNTY'S CREDIT UNION          | 1 | \$243,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|  |   |   |                |       |   |        |    |   |        |   |
|--|---|---|----------------|-------|---|--------|----|---|--------|---|
|  | PARAMOUNT EQUITY MORTGAGE, LLC            | 2 | \$619,260.09   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PEOPLES BANK                              | 1 | \$250,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 7 | \$1,793,580.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PINNACLE MORTGAGE GROUP, INC.             | 5 | \$985,300.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PMAC LENDING SERVICES, INC.               | 1 | \$306,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | POPULAR MORTGAGE, INC.                    | 1 | \$283,031.10   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PROVIDENT CREDIT UNION                    | 2 | \$537,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | RABOBANK, N.A.                            | 2 | \$622,500.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | RAYMOND JAMES BANK, FSB                   | 2 | \$493,750.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | REAL ESTATE MORTGAGE NETWORK INC.         | 4 | \$905,120.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | REDSTONE FEDERAL CREDIT UNION             | 1 | \$275,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | REDWOOD CREDIT UNION                      | 2 | \$634,900.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | RENASANT BANK                             | 3 | \$789,600.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | RESIDENTIAL HOME FUNDING CORP.            | 1 | \$255,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | RIGHT START MORTGAGE, INC.                | 2 | \$450,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$196,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | RPM MORTGAGE, INC.                        | 4 | \$1,025,200.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION         | 2 | \$571,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SECURITY FIRST BANK OF NORTH DAKOTA       | 1 | \$185,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SECURITY NATIONAL MORTGAGE                | 1 | \$306,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SECURITY ONE LENDING                      | 1 | \$180,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SEVERN SAVINGS BANK FSB                   | 1 | \$180,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SFMC L.P.                                 | 1 | \$200,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.     | 3 | \$817,700.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SOUTH PACIFIC FINANCIAL                   | 2 | \$465,500.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|  |  |    |                 |        |        |    |        |  |  |
|--|--|----|-----------------|--------|--------|----|--------|--|--|
|  | CORPORATION                              |    |                 |        |        |    |        |  |  |
|  | ST. JAMES MORTGAGE CORPORATION           | 1  | \$190,000.00    | 0.13%  | \$0.00 | NA | \$0.00 |  |  |
|  | STATE BANK AND TRUST                     | 1  | \$285,000.00    | 0.2%   | \$0.00 | NA | \$0.00 |  |  |
|  | STEARNS LENDING, INC.                    | 2  | \$605,000.00    | 0.42%  | \$0.00 | NA | \$0.00 |  |  |
|  | STERLING SAVINGS BANK                    | 1  | \$282,845.96    | 0.2%   | \$0.00 | NA | \$0.00 |  |  |
|  | STOCKMAN BANK OF MONTANA                 | 1  | \$180,000.00    | 0.12%  | \$0.00 | NA | \$0.00 |  |  |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  | 2  | \$685,549.00    | 0.47%  | \$0.00 | NA | \$0.00 |  |  |
|  | SUN WEST MORTGAGE COMPANY INC.           | 1  | \$182,000.00    | 0.13%  | \$0.00 | NA | \$0.00 |  |  |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION    | 1  | \$240,000.00    | 0.17%  | \$0.00 | NA | \$0.00 |  |  |
|  | SWBC MORTGAGE                            | 1  | \$220,000.00    | 0.15%  | \$0.00 | NA | \$0.00 |  |  |
|  | TALMER BANK & TRUST                      | 1  | \$235,000.00    | 0.16%  | \$0.00 | NA | \$0.00 |  |  |
|  | THE GOLDEN 1 CREDIT UNION                | 1  | \$189,677.35    | 0.13%  | \$0.00 | NA | \$0.00 |  |  |
|  | THE LENDING COMPANY, INC.                | 1  | \$192,000.00    | 0.13%  | \$0.00 | NA | \$0.00 |  |  |
|  | THIRD FEDERAL SAVINGS AND LOAN           | 4  | \$814,253.10    | 0.56%  | \$0.00 | NA | \$0.00 |  |  |
|  | TOPLINE FEDERAL CREDIT UNION             | 1  | \$302,600.00    | 0.21%  | \$0.00 | NA | \$0.00 |  |  |
|  | TOWER FEDERAL CREDIT UNION               | 4  | \$1,104,336.26  | 0.76%  | \$0.00 | NA | \$0.00 |  |  |
|  | UMPQUA BANK                              | 4  | \$1,065,650.58  | 0.74%  | \$0.00 | NA | \$0.00 |  |  |
|  | UNION SAVINGS BANK                       | 5  | \$1,372,673.24  | 0.95%  | \$0.00 | NA | \$0.00 |  |  |
|  | UNITED SHORE FINANCIAL SERVICES, LLC     | 3  | \$666,500.00    | 0.46%  | \$0.00 | NA | \$0.00 |  |  |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4  | \$1,007,574.00  | 0.7%   | \$0.00 | NA | \$0.00 |  |  |
|  | UNIVERSITY BANK                          | 1  | \$214,300.00    | 0.15%  | \$0.00 | NA | \$0.00 |  |  |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION    | 1  | \$231,200.00    | 0.16%  | \$0.00 | NA | \$0.00 |  |  |
|  | UNIVEST BANK AND TRUST CO.               | 1  | \$240,000.00    | 0.17%  | \$0.00 | NA | \$0.00 |  |  |
|  | VALLEY NATIONAL BANK                     | 61 | \$16,031,688.52 | 11.07% | \$0.00 | NA | \$0.00 |  |  |
|  | VANDYK MORTGAGE CORPORATION              | 3  | \$732,100.00    | 0.51%  | \$0.00 | NA | \$0.00 |  |  |
|  | W.J. BRADLEY MORTGAGE CAPITAL,           | 8  | \$3,349,300.00  | 2.31%  | \$0.00 | NA | \$0.00 |  |  |

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|              |   |            |                         |             |               |    |               |  |  |
|--------------|---|------------|-------------------------|-------------|---------------|----|---------------|--|--|
|              | LLC   |            |                         |             |               |    |               |  |  |
|              | WALLICK AND VOLK INC.                           | 1          | \$327,800.00            | 0.23%       | \$0.00        | NA | \$0.00        |  |  |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION         | 1          | \$196,100.00            | 0.14%       | \$0.00        | NA | \$0.00        |  |  |
|              | WATERSTONE MORTGAGE CORP.                       | 2          | \$409,300.00            | 0.28%       | \$0.00        | NA | \$0.00        |  |  |
|              | WESCOM CENTRAL CREDIT UNION                     | 1          | \$276,000.00            | 0.19%       | \$0.00        | NA | \$0.00        |  |  |
|              | WESTBURY BANK                                   | 1          | \$225,000.00            | 0.16%       | \$0.00        | NA | \$0.00        |  |  |
|              | WESTSTAR MORTGAGE CORPORATION                   | 3          | \$885,518.00            | 0.61%       | \$0.00        | NA | \$0.00        |  |  |
|              | Unavailable                                     | 157        | \$44,074,457.76         | 30.37%      | \$0.00        | NA | \$0.00        |  |  |
| <b>Total</b> |   | <b>529</b> | <b>\$144,837,588.66</b> | <b>100%</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |  |  |
| 31417DJ38    | AMERICAN SOUTHWEST MORTGAGE CORP.               | 1          | \$286,307.26            | 4.79%       | \$0.00        | NA | \$0.00        |  |  |
|              | FIRST FINANCIAL CREDIT UNION                    | 1          | \$189,530.61            | 3.17%       | \$0.00        | NA | \$0.00        |  |  |
|              | FIRST REPUBLIC BANK                             | 1          | \$540,842.78            | 9.05%       | \$0.00        | NA | \$0.00        |  |  |
|              | SPACE COAST CREDIT UNION                        | 2          | \$475,984.07            | 7.97%       | \$0.00        | NA | \$0.00        |  |  |
|              | THE MONEY SOURCE, INC.                          | 1          | \$190,787.51            | 3.19%       | \$0.00        | NA | \$0.00        |  |  |
|              | UNION SAVINGS BANK                              | 1          | \$224,996.47            | 3.77%       | \$0.00        | NA | \$0.00        |  |  |
|              | VALLEY NATIONAL BANK                            | 2          | \$526,889.49            | 8.82%       | \$0.00        | NA | \$0.00        |  |  |
|              | WELLS FARGO BANK, N.A.                          | 6          | \$1,918,240.28          | 32.11%      | \$0.00        | NA | \$0.00        |  |  |
|              | WHATCOM EDUCATIONAL CREDIT UNION                | 3          | \$653,757.37            | 10.94%      | \$0.00        | NA | \$0.00        |  |  |
|              | Unavailable                                     | 4          | \$966,191.56            | 16.19%      | \$0.00        | NA | \$0.00        |  |  |
| <b>Total</b> |   | <b>22</b>  | <b>\$5,973,527.40</b>   | <b>100%</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |  |  |
| 31417DJ46    | ACCESS NATIONAL BANK                            | 6          | \$1,311,545.72          | 2.56%       | \$0.00        | NA | \$0.00        |  |  |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 15         | \$3,862,958.52          | 7.55%       | \$0.00        | NA | \$0.00        |  |  |
|              | AMERISAVE MORTGAGE CORPORATION                  | 26         | \$6,325,561.80          | 12.36%      | \$0.00        | NA | \$0.00        |  |  |
|              | ARVEST MORTGAGE COMPANY                         | 5          | \$981,525.00            | 1.92%       | \$0.00        | NA | \$0.00        |  |  |
|              | BOKF, NATIONAL ASSOCIATION                      | 14         | \$3,490,891.64          | 6.82%       | \$0.00        | NA | \$0.00        |  |  |

|              |   |            |                        |             |          |               |    |          |               |   |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
|              | FIRST NATIONAL BANK OF OMAHA                | 12         | \$2,643,350.00         | 5.17%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | IMORTGAGE.COM, INC.                         | 1          | \$189,750.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | MUTUAL OF OMAHA BANK                        | 2          | \$372,799.87           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable                                 | 120        | \$31,987,376.86        | 62.52%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |   | <b>201</b> | <b>\$51,165,759.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
|              |   |            |                        |             |          |               |    |          |               |   |
| 31417DJ53    | AMERICAN SOUTHWEST MORTGAGE CORP.           | 1          | \$183,018.47           | 6.59%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ASSOCIATED BANK, NA                         | 1          | \$256,000.00           | 9.21%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | CASHCALL, INC.                              | 5          | \$1,248,000.00         | 44.92%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | CORNERSTONE MORTGAGE COMPANY                | 1          | \$175,541.09           | 6.32%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | FIRST PLACE BANK                            | 1          | \$226,000.00           | 8.13%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | OPEX ADVISORS, INC                          | 1          | \$242,000.00           | 8.71%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | SOVEREIGN BANK, NATIONAL ASSOCIATION        | 1          | \$211,779.56           | 7.62%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable                                 | 1          | \$236,000.00           | 8.5%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |   | <b>12</b>  | <b>\$2,778,339.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
|              |   |            |                        |             |          |               |    |          |               |   |
| 31417DJ61    | AMERISAVE MORTGAGE CORPORATION              | 4          | \$2,221,822.62         | 10.63%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | BAY EQUITY, LLC                             | 1          | \$622,381.54           | 2.98%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable                                 | 32         | \$18,061,811.58        | 86.39%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |   | <b>37</b>  | <b>\$20,906,015.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
|              |   |            |                        |             |          |               |    |          |               |   |
| 31417DJ79    | ADIRONDACK TRUST COMPANY THE                | 1          | \$192,000.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ALABAMA ONE CREDIT UNION                    | 5          | \$764,000.00           | 1.63%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ALASKA USA FEDERAL CREDIT UNION             | 3          | \$496,250.00           | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | AMERICAN FEDERAL SAVINGS BANK               | 8          | \$1,779,300.00         | 3.8%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | AMERICAN SAVINGS BANK, F.S.B.               | 1          | \$400,000.00           | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC          | 1          | \$299,250.00           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | AUBURNBANK                                  | 1          | \$200,750.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1          | \$185,502.12           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | BANK OF SPRINGFIELD                         | 14         | \$2,048,974.00         | 4.37%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | BAXTER CREDIT UNION                         | 2          | \$501,750.00           | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |   | 2          | \$530,000.00           | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | BAY FEDERAL CREDIT UNION                               |   |                |       |   |        |    |   |        |
|  | BUSEY BANK   | 1 | \$88,500.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK  | 1 | \$192,740.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                           | 4 | \$1,433,000.00 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                               | 1 | \$95,335.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA                | 1 | \$154,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                        | 1 | \$83,000.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK                                 | 5 | \$552,150.00   | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE INC.                              | 1 | \$300,935.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI STATE BANK                                      | 8 | \$1,653,650.00 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK  | 1 | \$178,500.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH                | 2 | \$508,000.00   | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION                    | 1 | \$69,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK OF WYOMING                                  | 2 | \$562,700.00   | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK RICHMOND, NA                                | 3 | \$253,550.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$59,920.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                             | 2 | \$383,000.00   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL CREDIT UNION                           | 1 | \$149,748.07   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                                    | 8 | \$3,778,500.00 | 8.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 1 | \$109,675.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 2 | \$434,000.00   | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                       | 1 | \$410,000.00   | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK                                    | 3 | \$1,209,000.00 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 1 | \$417,000.00   | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                                  | 1 | \$80,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |   |                |       |   |        |    |   |        |   |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|---|
|  | GECU                                  | 1 | \$90,350.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HARBORONE CREDIT UNION                | 2 | \$414,000.00   | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HAWAII NATIONAL BANK                  | 6 | \$2,574,615.42 | 5.49% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HOME FEDERAL BANK                     | 5 | \$1,178,411.73 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HONESDALE NATIONAL BANK THE           | 1 | \$160,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ILLINOIS NATIONAL BANK                | 4 | \$664,152.85   | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ISLAND FEDERAL CREDIT UNION           | 2 | \$395,000.00   | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | JONAH BANK OF WYOMING                 | 1 | \$235,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | LANGLEY FEDERAL CREDIT UNION          | 1 | \$300,000.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | LIBERTY BANK & TRUST COMPANY          | 1 | \$417,000.00   | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | LOS ALAMOS NATIONAL BANK              | 2 | \$451,200.00   | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MARINE BANK                           | 2 | \$281,210.20   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MERCANTILE BANK                       | 1 | \$180,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 1 | \$57,600.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MIDWEST LOAN SERVICES INC.            | 1 | \$137,680.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MISSOURI CREDIT UNION                 | 3 | \$480,225.00   | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MT. MCKINLEY BANK                     | 2 | \$520,700.00   | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NORWOOD COOPERATIVE BANK              | 1 | \$250,000.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ORIENTAL BANK AND TRUST               | 2 | \$208,700.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PIONEER CREDIT UNION                  | 1 | \$99,000.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | POPULAR MORTGAGE, INC.                | 3 | \$323,749.04   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PREMIER BANK OF JACKSONVILLE          | 2 | \$168,492.95   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PREVAIL CREDIT UNION                  | 2 | \$651,600.00   | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PRIOR LAKE STATE BANK                 | 1 | \$210,400.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PROGRESSIVE SAVINGS BANK FSB          | 2 | \$283,588.58   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY       | 1 | \$117,325.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$122,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|              |   |            |                        |             |          |               |    |          |               |   |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
|              | ST. JAMES MORTGAGE CORPORATION                  | 1          | \$212,000.00           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | STANFORD FEDERAL CREDIT UNION                   | 1          | \$329,200.00           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | STATE BANK AND TRUST                            | 1          | \$289,900.00           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.  | 2          | \$255,650.00           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | STILLWATER NATIONAL BANK & TRUST COMPANY        | 1          | \$139,600.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO         | 1          | \$410,000.00           | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | TEACHERS FEDERAL CREDIT UNION                   | 6          | \$1,319,670.03         | 2.82%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | THE FARMERS STATE BANK AND TRUST COMPANY        | 1          | \$225,000.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | TRUSTONE FINANCIAL FEDERAL CREDIT UNION         | 2          | \$634,480.00           | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | UNITED BANK & TRUST                             | 1          | \$270,000.00           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | VILLAGE MORTGAGE COMPANY                        | 1          | \$126,350.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WAYNE BANK AND TRUST COMPANY                    | 1          | \$81,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WEBSTER BANK, N.A.                              | 1          | \$200,000.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WHATCOM EDUCATIONAL CREDIT UNION                | 3          | \$642,538.00           | 1.37%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable                                     | 55         | \$10,203,382.11        | 21.8%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |   | <b>222</b> | <b>\$46,864,450.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31417DJ87    | ACCESS NATIONAL BANK                            | 1          | \$404,000.00           | 14.04%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 9          | \$2,117,508.70         | 73.57%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | BOKF, NATIONAL ASSOCIATION                      | 1          | \$203,400.00           | 7.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable                                     | 1          | \$153,200.00           | 5.32%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |   | <b>12</b>  | <b>\$2,878,108.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31417DJ95    | ACACIA FEDERAL SAVINGS BANK                     | 3          | \$750,500.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ACADEMY MORTGAGE CORPORATION                    | 2          | \$621,600.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |



|  |                                       |    |                |       |   |        |    |   |        |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|---|
|  | AFFILIATED BANK                       | 1  | \$193,200.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | AKT AMERICAN CAPITAL, INC.            | 2  | \$629,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ALASKA USA FEDERAL CREDIT UNION       | 2  | \$598,458.27   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ALLIED MORTGAGE GROUP, INC.           | 1  | \$280,725.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ALLSOUTH FEDERAL CREDIT UNION         | 1  | \$265,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ALPINE BANK & TRUST CO.               | 1  | \$248,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ALTRA FEDERAL CREDIT UNION            | 3  | \$821,800.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | AMEGY MORTGAGE                        | 1  | \$345,705.08   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | AMERICAN BANK                         | 2  | \$505,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | AMERICAN BANK & TRUST CO., INC.       | 1  | \$190,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION   | 1  | \$300,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | AMERICAN FINANCE HOUSE LARIBA         | 1  | \$294,750.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | AMERICAN FINANCIAL RESOURCES, INC.    | 1  | \$260,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS | 1  | \$292,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION | 1  | \$330,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | AMERICAN SAVINGS BANK, F.S.B.         | 1  | \$292,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.     | 3  | \$795,600.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ANCHORBANK FSB                        | 1  | \$176,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2  | \$399,400.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ARIZONA STATE CREDIT UNION            | 1  | \$336,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC    | 2  | \$585,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ARKANSAS FEDERAL CREDIT UNION         | 1  | \$322,200.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ASSOCIATED BANK, NA                   | 6  | \$1,335,605.80 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION | 3  | \$1,140,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BANCORPSOUTH BANK                     | 11 | \$2,480,950.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BANK FIRST NATIONAL                   | 1  | \$216,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|  |   |    |                 |       |   |        |    |   |        |   |
|--|---|----|-----------------|-------|---|--------|----|---|--------|---|
|  | BANK MUTUAL                                     | 1  | \$205,500.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BANK OF AMERICAN FORK                           | 2  | \$371,200.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BANK OF HAWAII                                  | 2  | \$1,003,000.00  | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BANK OF LANCASTER                               | 1  | \$417,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BANK OF NEW ORLEANS                             | 1  | \$383,000.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BANK OF STANLY                                  | 3  | \$804,000.00    | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BANK OF THE CASCADES                            | 2  | \$682,624.59    | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BANKNEWPORT                                     | 1  | \$214,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BANNER BANK                                     | 1  | \$506,000.00    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BAXTER CREDIT UNION                             | 2  | \$450,092.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 7  | \$2,179,056.68  | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CAMBRIDGE SAVINGS BANK                          | 1  | \$303,500.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CAMBRIDGE STATE BANK                            | 1  | \$208,657.47    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CAPE COD FIVE CENTS SAVINGS BANK                | 1  | \$178,125.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 5  | \$1,676,515.00  | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CARROLLTON BANK                                 | 2  | \$534,800.00    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CASHCALL, INC.                                  | 34 | \$11,274,300.00 | 5.32% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 3  | \$993,024.00    | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CENTENNIAL LENDING, LLC                         | 1  | \$218,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CENTRAL BANK OF PROVO                           | 1  | \$256,800.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CENTRAL MORTGAGE COMPANY                        | 5  | \$1,154,950.00  | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CENTRAL ONE FEDERAL CREDIT UNION                | 1  | \$400,000.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CENTRAL STATE BANK                              | 1  | \$229,800.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1  | \$207,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CHARTWAY FEDERAL CREDIT UNION                   | 1  | \$258,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 9  | \$2,818,964.00  | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CITIZENS BANK OF NORTHERN KENTUCKY              | 1  | \$181,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | COBALT MORTGAGE,                                | 8  | \$2,811,950.00  | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|  |  |   |                |       |        |    |        |  |  |
|--|--|---|----------------|-------|--------|----|--------|--|--|
|  | INC.   |   |                |       |        |    |        |  |  |
|  | COLORADO EAST BANK & TRUST                             | 1 | \$214,700.00   | 0.1%  | \$0.00 | NA | \$0.00 |  |  |
|  | COMMERCIAL BANK OF TEXAS, N.A.                         | 1 | \$191,500.00   | 0.09% | \$0.00 | NA | \$0.00 |  |  |
|  | COMMUNITY MORTGAGE FUNDING, LLC                        | 1 | \$349,000.00   | 0.16% | \$0.00 | NA | \$0.00 |  |  |
|  | CORNERSTONE MORTGAGE INC.                              | 3 | \$949,600.00   | 0.45% | \$0.00 | NA | \$0.00 |  |  |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.                | 1 | \$353,000.00   | 0.17% | \$0.00 | NA | \$0.00 |  |  |
|  | CUSO MORTGAGE CORPORATION                              | 1 | \$175,000.00   | 0.08% | \$0.00 | NA | \$0.00 |  |  |
|  | DEDHAM INSTITUTION FOR SAVINGS                         | 1 | \$300,000.00   | 0.14% | \$0.00 | NA | \$0.00 |  |  |
|  | DHCU COMMUNITY CREDIT UNION                            | 1 | \$229,500.00   | 0.11% | \$0.00 | NA | \$0.00 |  |  |
|  | DUBUQUE BANK AND TRUST COMPANY                         | 3 | \$824,800.00   | 0.39% | \$0.00 | NA | \$0.00 |  |  |
|  | DUPACO COMMUNITY CREDIT UNION                          | 1 | \$282,800.00   | 0.13% | \$0.00 | NA | \$0.00 |  |  |
|  | DUPAGE CREDIT UNION                                    | 1 | \$228,000.00   | 0.11% | \$0.00 | NA | \$0.00 |  |  |
|  | E-CENTRAL CREDIT UNION                                 | 1 | \$323,000.00   | 0.15% | \$0.00 | NA | \$0.00 |  |  |
|  | ELEVATIONS CU  | 5 | \$1,406,800.00 | 0.66% | \$0.00 | NA | \$0.00 |  |  |
|  | ESB FINANCIAL  | 1 | \$417,000.00   | 0.2%  | \$0.00 | NA | \$0.00 |  |  |
|  | FIDELITY BANK MORTGAGE                                 | 9 | \$2,423,600.00 | 1.14% | \$0.00 | NA | \$0.00 |  |  |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                     | 1 | \$242,000.00   | 0.11% | \$0.00 | NA | \$0.00 |  |  |
|  | FINANCIAL PARTNERS CREDIT UNION                        | 2 | \$474,000.00   | 0.22% | \$0.00 | NA | \$0.00 |  |  |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                      | 1 | \$262,400.00   | 0.12% | \$0.00 | NA | \$0.00 |  |  |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 1 | \$185,000.00   | 0.09% | \$0.00 | NA | \$0.00 |  |  |
|  | FIRST ENTERTAINMENT CREDIT UNION                       | 2 | \$685,000.00   | 0.32% | \$0.00 | NA | \$0.00 |  |  |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$1,036,988.00 | 0.49% | \$0.00 | NA | \$0.00 |  |  |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 4 | \$1,426,018.73 | 0.67% | \$0.00 | NA | \$0.00 |  |  |
|  |  | 1 | \$460,000.00   | 0.22% | \$0.00 | NA | \$0.00 |  |  |

|  |                                       |    |                |       |        |    |        |  |  |
|--|---------------------------------------|----|----------------|-------|--------|----|--------|--|--|
|  | FIRST GUARANTY MORTGAGE CORPORATION   |    |                |       |        |    |        |  |  |
|  | FIRST INTERSTATE BANK                 | 5  | \$1,216,820.00 | 0.57% | \$0.00 | NA | \$0.00 |  |  |
|  | FIRST MERIT MORTGAGE CORPORATION      | 3  | \$669,761.00   | 0.32% | \$0.00 | NA | \$0.00 |  |  |
|  | FIRST MORTGAGE COMPANY, L.L.C.        | 2  | \$477,876.08   | 0.23% | \$0.00 | NA | \$0.00 |  |  |
|  | FIRST MORTGAGE CORPORATION            | 1  | \$215,154.00   | 0.1%  | \$0.00 | NA | \$0.00 |  |  |
|  | FIRST NATIONAL BANK ALASKA            | 2  | \$454,691.18   | 0.21% | \$0.00 | NA | \$0.00 |  |  |
|  | FIRST NATIONAL BANK OF CARM           | 1  | \$214,400.00   | 0.1%  | \$0.00 | NA | \$0.00 |  |  |
|  | FIRST PLACE BANK                      | 8  | \$2,354,579.00 | 1.11% | \$0.00 | NA | \$0.00 |  |  |
|  | FIRST REPUBLIC BANK                   | 9  | \$4,174,506.96 | 1.97% | \$0.00 | NA | \$0.00 |  |  |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 14 | \$4,030,900.00 | 1.9%  | \$0.00 | NA | \$0.00 |  |  |
|  | FIRSTTRUST SAVINGS BANK               | 2  | \$638,250.00   | 0.3%  | \$0.00 | NA | \$0.00 |  |  |
|  | FORWARD FINANCIAL BANK SSB            | 1  | \$293,000.00   | 0.14% | \$0.00 | NA | \$0.00 |  |  |
|  | FOX RIVER STATE BANK                  | 1  | \$204,000.00   | 0.1%  | \$0.00 | NA | \$0.00 |  |  |
|  | FULTON BANK, NATIONAL ASSOCIATION     | 7  | \$1,705,750.00 | 0.8%  | \$0.00 | NA | \$0.00 |  |  |
|  | GATEWAY BUSINESS BANK                 | 1  | \$255,000.00   | 0.12% | \$0.00 | NA | \$0.00 |  |  |
|  | GECU                                  | 1  | \$211,659.00   | 0.1%  | \$0.00 | NA | \$0.00 |  |  |
|  | GEORGETOWN SAVINGS BANK               | 1  | \$217,000.00   | 0.1%  | \$0.00 | NA | \$0.00 |  |  |
|  | GFI MORTGAGE BANKERS, INC.            | 1  | \$235,000.00   | 0.11% | \$0.00 | NA | \$0.00 |  |  |
|  | GMFS, LLC                             | 1  | \$195,750.00   | 0.09% | \$0.00 | NA | \$0.00 |  |  |
|  | GOLDEN BELT BANK, FSA                 | 1  | \$400,000.00   | 0.19% | \$0.00 | NA | \$0.00 |  |  |
|  | GREAT LAKES CREDIT UNION              | 1  | \$208,000.00   | 0.1%  | \$0.00 | NA | \$0.00 |  |  |
|  | GUARDIAN MORTGAGE COMPANY INC.        | 2  | \$497,100.00   | 0.23% | \$0.00 | NA | \$0.00 |  |  |
|  | HERGET BANK, NATIONAL ASSOCIATION     | 1  | \$326,000.00   | 0.15% | \$0.00 | NA | \$0.00 |  |  |
|  | HOME FEDERAL BANK                     | 1  | \$392,000.00   | 0.18% | \$0.00 | NA | \$0.00 |  |  |
|  | HOME FEDERAL SAVINGS BANK             | 2  | \$607,000.00   | 0.29% | \$0.00 | NA | \$0.00 |  |  |

|  |  |    |                |       |   |        |    |   |        |   |
|--|--|----|----------------|-------|---|--------|----|---|--------|---|
|  | HOMEWISSE, INC.                            | 1  | \$304,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HONOR BANK                                 | 1  | \$183,600.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | IBERIABANK<br>MORTGAGE COMPANY             | 1  | \$417,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ILLINI BANK                                | 2  | \$603,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ILLINOIS NATIONAL<br>BANK                  | 1  | \$201,685.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | INTERNATIONAL CITY<br>MORTGAGE, INC.       | 1  | \$274,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | INVESTORS BANK                             | 7  | \$1,864,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | J.G. WENTWORTH HOME<br>LENDING, LLC        | 3  | \$823,439.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | JAMES B. NUTTER AND<br>COMPANY             | 1  | \$325,100.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | KINECTA FEDERAL<br>CREDIT UNION            | 4  | \$1,367,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | LAKE FOREST BANK &<br>TRUST                | 1  | \$350,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | LAND /HOME FINANCIAL<br>SERVICES, INC.     | 2  | \$1,002,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | LANDMARK CREDIT<br>UNION                   | 1  | \$253,900.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | LBS FINANCIAL CREDIT<br>UNION              | 1  | \$625,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | LEADER BANK, N.A.                          | 10 | \$3,117,950.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | LEADER MORTGAGE<br>COMPANY INC.            | 9  | \$3,047,250.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | LEADER ONE FINANCIAL<br>CORPORATION        | 1  | \$417,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | LOGIX FEDERAL CREDIT<br>UNION              | 1  | \$388,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MACON BANK, INC.                           | 1  | \$232,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MAGNA BANK                                 | 2  | \$696,703.91   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MANSFIELD<br>COOPERATIVE BANK              | 1  | \$204,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MANUFACTURERS BANK<br>AND TRUST CO.        | 1  | \$199,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MARINE BANK                                | 1  | \$204,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MASON-MCDUFFIE<br>MORTGAGE<br>CORPORATION  | 3  | \$858,600.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MAYFLOWER<br>COOPERATIVE BANK              | 1  | \$308,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MEMBERS MORTGAGE<br>COMPANY INC.           | 1  | \$247,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION | 1  | \$272,900.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|  |  |   |                |       |   |        |    |   |        |   |
|--|--|---|----------------|-------|---|--------|----|---|--------|---|
|  | METRO CREDIT UNION   | 1 | \$316,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MIDLAND STATES BANK  | 1 | \$417,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MIDWEST BANK OF WESTERN ILLINOIS                                 | 1 | \$411,750.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MIDWEST COMMUNITY BANK   | 7 | \$2,047,516.07 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MISSION FEDERAL CREDIT UNION                                     | 2 | \$620,800.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MISSOULA FEDERAL CREDIT UNION                                    | 1 | \$240,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MISSOURI CREDIT UNION  | 1 | \$194,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MONTICELLO BANKING COMPANY                                       | 2 | \$390,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | \$261,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MOUNTAIN AMERICA CREDIT UNION                                    | 1 | \$221,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MOUNTAIN WEST FINANCIAL, INC.                                    | 1 | \$417,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NATIONAL BANK OF KANSAS CITY                                     | 2 | \$746,083.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NATIONAL COOPERATIVE BANK, N.A.                                  | 1 | \$278,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                             | 1 | \$184,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NORTHERN OHIO INVESTMENT COMPANY                                 | 1 | \$183,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NORTHWESTERN MORTGAGE COMPANY                                    | 2 | \$570,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NORWOOD COOPERATIVE BANK   | 1 | \$308,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NUMARK CREDIT UNION  | 1 | \$378,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NUVISION FEDERAL CREDIT UNION                                    | 2 | \$584,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | OCEANFIRST BANK  | 1 | \$273,483.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | OLD SECOND NATIONAL BANK   | 2 | \$587,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | OMNIAMERICAN BANK  | 1 | \$199,692.07   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | OPES ADVISORS, INC   | 9 | \$3,639,950.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ORANGE COUNTY'S CREDIT UNION                                     | 1 | \$417,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PACIFIC COMMUNITY CREDIT UNION                                   | 1 | \$331,200.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|  |                                       |    |                |       |   |        |    |   |        |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|---|
|  | PAPER CITY SAVINGS ASSOCIATION        | 1  | \$183,200.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PARTNERS FEDERAL CREDIT UNION         | 2  | \$628,800.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PATELCO CREDIT UNION                  | 3  | \$874,618.15   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PENTAGON FEDERAL CREDIT UNION         | 3  | \$902,158.32   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PEOPLES BANK                          | 3  | \$669,600.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 1  | \$231,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PINNACLE MORTGAGE GROUP, INC.         | 1  | \$194,300.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PMAC LENDING SERVICES, INC.           | 1  | \$198,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PRAIRIE STATE BANK & TRUST            | 1  | \$181,333.50   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PREMIER AMERICA CREDIT UNION          | 3  | \$791,829.02   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PRIOR LAKE STATE BANK                 | 1  | \$285,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PROGRESSIVE SAVINGS BANK FSB          | 1  | \$229,822.06   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PROSPECT MORTGAGE, LLC                | 1  | \$425,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PROVIDENT CREDIT UNION                | 1  | \$508,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PURDUE FEDERAL CREDIT UNION           | 1  | \$241,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | QUALSTAR CREDIT UNION                 | 1  | \$216,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION  | 1  | \$183,365.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | REAL ESTATE MORTGAGE NETWORK INC.     | 3  | \$652,970.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | RED CANOE CREDIT UNION                | 1  | \$177,550.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | REDSTONE FEDERAL CREDIT UNION         | 1  | \$294,535.74   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | RENASANT BANK                         | 2  | \$751,200.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | RESIDENTIAL HOME FUNDING CORP.        | 1  | \$287,770.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | RIGHT START MORTGAGE, INC.            | 2  | \$606,800.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | RIVER VALLEY BANK                     | 2  | \$482,400.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ROUNDPOINT MORTGAGE SERVICING         | 17 | \$4,881,527.00 | 2.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | CORPORATION                                    |   |                |       |   |        |    |   |        |
|  | RPM MORTGAGE, INC.                             | 6 | \$1,876,300.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHREWSBURY FEDERAL CREDIT UNION                | 2 | \$552,560.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.          | 9 | \$3,143,950.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIUSLAW BANK                                   | 1 | \$205,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK                           | 2 | \$706,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHLAND CREDIT UNION                         | 1 | \$330,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPENCER SAVINGS BANK                           | 1 | \$297,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                | 1 | \$348,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                  | 2 | \$375,715.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION                  | 2 | \$487,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND TRUST                           | 5 | \$1,144,605.84 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 2 | \$465,250.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC.                          | 9 | \$2,678,300.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA                       | 1 | \$416,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                            | 2 | \$413,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE                                  | 3 | \$852,800.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS BANK                                     | 1 | \$334,184.56   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE LENDING COMPANY, INC.                      | 1 | \$229,096.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL B&T OF SYCAMORE                   | 1 | \$198,900.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK                                  | 2 | \$616,625.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.    | 2 | \$540,400.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK                       | 1 | \$300,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION                            | 1 | \$403,536.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION                 | 1 | \$210,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION        | 2 | \$392,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                                    | 2 | \$455,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |



|              |  |            |                         |             |          |               |    |          |               |   |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|---|
|              | UNITED BANK & TRUST                          | 1          | \$178,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | UNITED COMMUNITY BANK                        | 2          | \$421,566.76            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC     | 2          | \$466,200.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION         | 4          | \$1,031,225.85          | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | UNIVEST BANK AND TRUST CO.                   | 1          | \$417,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | VANDYK MORTGAGE CORPORATION                  | 1          | \$238,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | VERMONT STATE EMPLOYEES CREDIT UNION         | 1          | \$176,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | VILLAGE MORTGAGE COMPANY                     | 1          | \$417,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC           | 11         | \$3,413,088.00          | 1.61%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | W.R. STARKEY MORTGAGE, LLP                   | 1          | \$206,500.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WAKEFIELD CO-OPERATIVE BANK                  | 1          | \$280,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WATERSTONE MORTGAGE CORP.                    | 3          | \$999,000.00            | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WAUKESHA STATE BANK                          | 1          | \$187,706.71            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WESCOM CENTRAL CREDIT UNION                  | 3          | \$695,000.00            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WESTFIELD BANK, F.S.B.                       | 1          | \$360,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION         | 1          | \$248,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable                                  | 192        | \$56,612,288.79         | 26.69%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |  | <b>721</b> | <b>\$211,960,936.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31417DJA2    | 1ST SECURITY BANK OF WASHINGTON              | 1          | \$145,000.00            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 1          | \$148,000.00            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1          | \$135,000.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION          | 1          | \$137,120.00            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | AFFINITY FEDERAL CREDIT UNION                | 1          | \$135,000.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |

|  |   |   |              |       |   |        |    |   |        |   |
|--|---|---|--------------|-------|---|--------|----|---|--------|---|
|  | ALASKA USA FEDERAL CREDIT UNION                 | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ALPENA ALCONA AREA CREDIT UNION                 | 1 | \$146,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ALTRA FEDERAL CREDIT UNION                      | 5 | \$690,850.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | AMERICA FIRST FEDERAL CREDIT UNION              | 2 | \$281,220.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | AMERICAN BANK                                   | 4 | \$556,965.43 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | AMERICAN BANK & TRUST CO., INC.                 | 1 | \$140,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | AMERICAN BANK, N.A.                             | 1 | \$135,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.               | 1 | \$135,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | AMERIFIRST FINANCIAL CORPORATION                | 3 | \$396,500.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ANCHORBANK FSB                                  | 6 | \$841,500.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ARIZONA STATE CREDIT UNION                      | 1 | \$126,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ASSOCIATED BANK, NA                             | 3 | \$408,500.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ASSOCIATED CREDIT UNION                         | 1 | \$127,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO     | 2 | \$263,600.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BANCORPSOUTH BANK                               | 2 | \$292,927.30 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BANK FIRST NATIONAL                             | 3 | \$411,200.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BANK MUTUAL                                     | 2 | \$274,400.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BANK OF STANLY                                  | 1 | \$129,700.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BANKWEST  | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BANNER BANK                                     | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BAXTER CREDIT UNION                             | 1 | \$136,859.77 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BAY-VALLEY MORTGAGE GROUP                       | 1 | \$150,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BAYCOAST BANK                                   | 1 | \$130,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 1 | \$144,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BRYN MAWR TRUST COMPANY THE                     | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CAPITAL CREDIT UNION                            | 1 | \$145,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CARDINAL COMMUNITY CREDIT UNION                 | 1 | \$149,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$127,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CARROLLTON BANK                                 | 1 | \$133,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CENTRAL BANK                                    | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|  |   |   |              |       |   |        |    |   |        |   |
|--|---|---|--------------|-------|---|--------|----|---|--------|---|
|  | CENTRAL BANK ILLINOIS   | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CENTRAL MORTGAGE COMPANY                                      | 5 | \$689,274.40 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CENTRAL SAVINGS BANK  | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING               | 2 | \$269,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CITADEL FEDERAL CREDIT UNION                                  | 4 | \$571,146.95 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CITIZENS COMMUNITY BANK                                       | 1 | \$135,609.99 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CITIZENS FIRST WHOLESALE MORTGAGE                             | 1 | \$149,906.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | COBALT MORTGAGE, INC.   | 2 | \$272,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | COLUMBIA CREDIT UNION   | 1 | \$142,174.28 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | COMMERCIAL BANK OF TEXAS, N.A.                                | 1 | \$131,900.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | COMMUNITY BANC MORTGAGE CORPORATION                           | 1 | \$129,387.30 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | COMMUNITY STATE BANK  | 1 | \$131,251.57 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CORNERSTONE MORTGAGE COMPANY                                  | 1 | \$138,255.79 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | COVANTAGE CREDIT UNION  | 1 | \$146,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CREDIT UNION OF COLORADO                                      | 1 | \$140,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | DENMARK STATE BANK  | 1 | \$144,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | DHCU COMMUNITY CREDIT UNION                                   | 2 | \$278,100.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$140,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | DUPACO COMMUNITY CREDIT UNION                                 | 3 | \$414,800.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | EMPOWER FEDERAL CREDIT UNION                                  | 3 | \$413,500.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ENT FEDERAL CREDIT UNION                                      | 2 | \$274,922.86 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|  |                                       |   |              |       |   |        |    |   |        |   |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|---|
|  | FAA CREDIT UNION                      | 1 | \$129,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST BANK OF WYOMING                 | 2 | \$274,300.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST BANK RICHMOND, NA               | 2 | \$273,800.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST CALIFORNIA MORTGAGE COMPANY     | 1 | \$141,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST CITIZENS BANK NA                | 1 | \$131,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST CLOVER LEAF BANK                | 1 | \$137,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST COMMUNITY CREDIT UNION          | 1 | \$133,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST ENTERTAINMENT CREDIT UNION      | 1 | \$131,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST FEDERAL BANK OF LOUISIANA       | 1 | \$144,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST FEDERAL SAVINGS BANK            | 1 | \$135,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST FLIGHT FEDERAL CREDIT UNION     | 1 | \$141,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST HERITAGE FINANCIAL, LLC         | 2 | \$270,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST INTERSTATE BANK                 | 2 | \$288,400.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST MORTGAGE COMPANY, L.L.C.        | 3 | \$410,450.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$134,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST NATIONAL BANK OF CATLIN         | 2 | \$281,375.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST NATIONAL BANK OF DEERWOOD       | 1 | \$134,950.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST NATIONAL BANK OF GRANT PARK     | 1 | \$141,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST NATIONAL BANK OF SUFFIELD THE   | 1 | \$150,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST PLACE BANK                      | 2 | \$267,132.43 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$134,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRSTBANK PUERTO RICO                 | 1 | \$126,700.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FORWARD FINANCIAL BANK SSB            | 1 | \$135,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FULTON BANK, NATIONAL ASSOCIATION     | 3 | \$413,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GMFS, LLC                             | 2 | \$289,307.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|  |   |   |              |       |   |        |    |   |        |   |
|--|---|---|--------------|-------|---|--------|----|---|--------|---|
|  | GREAT MIDWEST BANK<br>SSB               | 1 | \$141,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GREAT WESTERN BANK                      | 2 | \$258,700.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GREATER SPRINGFIELD<br>CREDIT UNION     | 2 | \$283,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GREYLOCK FEDERAL<br>CREDIT UNION        | 1 | \$141,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HARBORONE CREDIT<br>UNION               | 1 | \$130,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HEARTLAND BANK                          | 1 | \$139,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HEARTLAND CREDIT<br>UNION               | 2 | \$275,781.01 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HILLTOP NATIONAL<br>BANK                | 1 | \$130,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HOME FEDERAL BANK                       | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HOME STATE BANK                         | 1 | \$141,250.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HOMETOWN BANK                           | 1 | \$148,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HONESDALE NATIONAL<br>BANK THE          | 1 | \$130,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HUDSON VALLEY<br>FEDERAL CREDIT UNION   | 1 | \$148,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | I-C FEDERAL CREDIT<br>UNION             | 1 | \$127,100.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | IDAHO CENTRAL CREDIT<br>UNION           | 1 | \$126,276.20 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | IH MISSISSIPPI VALLEY<br>CREDIT UNION   | 1 | \$142,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | INDEPENDENT BANK                        | 1 | \$127,900.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | INSIGHT CREDIT UNION                    | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | IOWA BANKERS<br>MORTGAGE<br>CORPORATION | 1 | \$141,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ISLAND FEDERAL<br>CREDIT UNION          | 1 | \$145,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | JONAH BANK OF<br>WYOMING                | 1 | \$141,375.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | KIRTLAND FEDERAL<br>CREDIT UNION        | 1 | \$127,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | L&N FEDERAL CREDIT<br>UNION             | 1 | \$134,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | LAKE MORTGAGE<br>COMPANY INC.           | 2 | \$275,900.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | LAND /HOME FINANCIAL<br>SERVICES, INC.  | 1 | \$134,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | LEADER BANK, N.A.                       | 1 | \$149,900.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | LEOMINSTER CREDIT<br>UNION              | 1 | \$130,847.88 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|  |   |   |              |       |   |        |    |   |        |   |
|--|---|---|--------------|-------|---|--------|----|---|--------|---|
|  | LOGIX FEDERAL CREDIT UNION                | 1 | \$130,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MANSFIELD COOPERATIVE BANK                | 1 | \$135,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MARINE BANK                               | 1 | \$143,444.84 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MARQUETTE BANK                            | 1 | \$129,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MEMBERS MORTGAGE COMPANY INC.             | 1 | \$138,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION      | 1 | \$137,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MERRIMACK COUNTY SAVINGS BANK             | 1 | \$136,850.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MIDWEST LOAN SERVICES INC.                | 2 | \$294,100.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MISSION FEDERAL CREDIT UNION              | 3 | \$423,100.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MONSON SAVINGS BANK                       | 2 | \$257,500.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MORTGAGE AMERICA, INC.                    | 1 | \$138,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MUTUAL SAVINGS ASSOCIATION FSA            | 1 | \$140,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MYCUMORTGAGE, LLC                         | 1 | \$141,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC      | 1 | \$140,250.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NEW ERA BANK                              | 1 | \$128,100.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$126,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK     | 1 | \$134,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NORTHWESTERN MORTGAGE COMPANY             | 5 | \$676,290.83 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NRL FEDERAL CREDIT UNION                  | 1 | \$133,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | OAK BANK                                  | 1 | \$136,300.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | OLD FORT BANKING COMPANY                  | 2 | \$291,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ORNL FEDERAL CREDIT UNION                 | 1 | \$130,163.91 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ORRSTOWN BANK                             | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PARAMOUNT EQUITY MORTGAGE, LLC            | 1 | \$135,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PARK BANK                                 | 1 | \$128,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PENTAGON FEDERAL CREDIT UNION             | 2 | \$272,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|  |   |   |              |       |   |        |    |   |        |   |
|--|---|---|--------------|-------|---|--------|----|---|--------|---|
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 1 | \$144,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 1 | \$127,250.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | POPULAR MORTGAGE, INC.                    | 2 | \$255,625.85 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PORT WASHINGTON STATE BANK                | 3 | \$413,750.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PRAIRIE STATE BANK & TRUST                | 1 | \$126,225.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PREMIER BANK OF JACKSONVILLE              | 1 | \$140,087.10 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PURDUE FEDERAL CREDIT UNION               | 1 | \$147,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION      | 5 | \$674,914.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | REAL ESTATE MORTGAGE NETWORK INC.         | 1 | \$142,979.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | REDSTONE FEDERAL CREDIT UNION             | 1 | \$131,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | RIVER VALLEY BANK                         | 1 | \$150,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | RIVERHILLS BANK                           | 1 | \$142,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ROBINS FINANCIAL CREDIT UNION             | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ROCKLAND FEDERAL CREDIT UNION             | 1 | \$145,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$287,775.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ROYAL CREDIT UNION                        | 2 | \$281,200.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | S&T BANK                                  | 1 | \$130,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SAVINGS BANK OF MENDOCINO COUNTY          | 1 | \$147,734.42 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SECURITY FIRST BANK OF NORTH DAKOTA       | 1 | \$130,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SHELBY SAVINGS BANK, SSB                  | 1 | \$140,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SHELL FEDERAL CREDIT UNION                | 1 | \$132,660.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SOLARITY CREDIT UNION                     | 1 | \$133,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SOMERSET TRUST COMPANY                    | 1 | \$147,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SOUND COMMUNITY BANK                      | 1 | \$128,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  |   | 3 | \$418,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|  |  |    |                 |        |   |        |    |   |        |
|--|--|----|-----------------|--------|---|--------|----|---|--------|
|  | SPENCER SAVINGS BANK                     |    |                 |        |   |        |    |   |        |
|  | ST. MARYS BANK                           | 3  | \$383,400.00    | 0.75%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY          | 1  | \$145,500.00    | 0.29%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN                    | 1  | \$140,700.00    | 0.28%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES                  | 1  | \$126,000.00    | 0.25%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 1  | \$141,000.00    | 0.28%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA                 | 1  | \$150,000.00    | 0.29%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                      | 4  | \$547,200.00    | 1.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION            | 1  | \$136,000.00    | 0.27%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK                  | 1  | \$126,000.00    | 0.25%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE LENDING COMPANY, INC.                | 2  | \$267,000.00    | 0.52%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY                   | 1  | \$132,500.00    | 0.26%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION  | 1  | \$134,000.00    | 0.26%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                              | 3  | \$416,750.00    | 0.82%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION SAVINGS BANK                       | 4  | \$553,967.49    | 1.09%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST                      | 1  | \$136,000.00    | 0.27%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK OF UNION                     | 2  | \$292,000.00    | 0.57%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                    | 3  | \$428,393.51    | 0.84%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY CREDIT UNION                  | 1  | \$141,940.49    | 0.28%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION    | 1  | \$148,300.00    | 0.29%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION     | 1  | \$148,100.00    | 0.29%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION              | 2  | \$272,000.00    | 0.53%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WEST GATE BANK                           | 1  | \$140,800.00    | 0.28%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTCONSIN CREDIT UNION                  | 2  | \$269,350.00    | 0.53%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WINGS FINANCIAL FEDERAL CREDIT UNION     | 1  | \$133,900.00    | 0.26%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | YADKIN VALLEY BANK AND TRUST COMPANY     | 1  | \$137,500.00    | 0.27%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | Unavailable                              | 97 | \$13,365,157.18 | 26.26% | 0 | \$0.00 | NA | 0 | \$0.00 |



| Total     |  |  | 371 | \$51,003,774.78 | 100%  | 0 | \$0.00 |    | 0 | \$0.00 |   |
|-----------|--|--|-----|-----------------|-------|---|--------|----|---|--------|---|
| 31417DJB0 |  | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1   | \$158,200.00    | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|           |  | 1ST MIDAMERICA CREDIT UNION                  | 1   | \$157,625.00    | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|           |  | ABBEVILLE BUILDING AND LOAN, SSB             | 1   | \$152,500.00    | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|           |  | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1   | \$152,000.00    | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|           |  | ALASKA USA FEDERAL CREDIT UNION              | 1   | \$158,500.00    | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|           |  | ALTRA FEDERAL CREDIT UNION                   | 2   | \$311,200.00    | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|           |  | AMEGY MORTGAGE                               | 1   | \$151,750.00    | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|           |  | AMERICA FIRST FEDERAL CREDIT UNION           | 5   | \$794,029.00    | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|           |  | AMERICAN EAGLE FEDERAL CREDIT UNION          | 2   | \$325,000.00    | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|           |  | AMERICAN NATIONAL BANK, WICHITA FALLS        | 1   | \$170,000.00    | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|           |  | AMERICAN PORTFOLIO MORTGAGE CORP.            | 2   | \$343,200.00    | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|           |  | AMERICAN SOUTHWEST MORTGAGE CORP.            | 1   | \$172,000.00    | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|           |  | AMERIFIRST FINANCIAL CORPORATION             | 1   | \$158,500.00    | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|           |  | ANCHORBANK FSB                               | 6   | \$973,650.00    | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|           |  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION        | 1   | \$174,500.00    | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|           |  | ARIZONA STATE CREDIT UNION                   | 1   | \$155,450.00    | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|           |  | ARK-LA-TEX FINANCIAL SERVICES, LLC           | 3   | \$499,750.00    | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|           |  | ASSOCIATED BANK, NA                          | 5   | \$801,250.00    | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|           |  | AUBURNBANK                                   | 1   | \$170,800.00    | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|           |  | BANCORPSOUTH BANK                            | 7   | \$1,161,887.59  | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|           |  | BANK FIRST NATIONAL                          | 1   | \$173,000.00    | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|           |  | BANK MUTUAL                                  | 3   | \$500,300.00    | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|           |  | BANK OF SPRINGFIELD                          | 2   | \$328,875.00    | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|           |  | BANK OF STANLY                               | 3   | \$474,800.00    | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|           |  | BETHPAGE FEDERAL CREDIT UNION                | 4   | \$626,996.93    | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|           |  | BLACKHAWK                                    | 1   | \$154,000.00    | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | COMMUNITY CREDIT UNION                          |    |                |       |   |        |    |   |        |
|  | BRYN MAWR TRUST COMPANY THE                     | 1  | \$161,900.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIDGE SAVINGS BANK                          | 1  | \$160,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1  | \$172,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.                                  | 1  | \$157,200.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                         | 1  | \$157,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS                           | 2  | \$336,842.29   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 11 | \$1,784,118.15 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE BANK                              | 1  | \$160,200.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                    | 2  | \$320,500.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                                    | 2  | \$323,900.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1  | \$172,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARTWAY FEDERAL CREDIT UNION                   | 1  | \$154,600.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK                         | 1  | \$160,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FINANCIAL BANK                         | 1  | \$154,500.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK, BROWNWOOD               | 1  | \$160,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION                           | 1  | \$170,026.15   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMODORE BANK                                  | 1  | \$153,500.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK                            | 1  | \$159,200.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A.                         | 1  | \$157,510.12   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE INC.                       | 1  | \$157,674.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                                   | 1  | \$151,500.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.            | 1  | \$150,500.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE CORPORATION                       | 1  | \$168,190.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE, INC.                             | 1  | \$169,509.90   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI STATE BANK                               | 1  | \$173,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |              |       |   |        |    |   |        |   |
|--|---|--------------|-------|---|--------|----|---|--------|---|
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE        | 1 | \$163,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| DUBUQUE BANK AND TRUST COMPANY                                       | 2 | \$325,125.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| DUPACO COMMUNITY CREDIT UNION  | 1 | \$150,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FAA CREDIT UNION   | 1 | \$171,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIDELITY DEPOSIT AND DISCOUNT BANK                                   | 1 | \$165,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRST BANK   | 1 | \$150,250.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRST CITIZENS BANK NA   | 3 | \$500,300.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$175,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRST FEDERAL BANK OF THE MIDWEST                                    | 1 | \$153,300.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD               | 1 | \$165,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRST FEDERAL SAVINGS BANK   | 1 | \$157,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRST HERITAGE FINANCIAL, LLC  | 2 | \$333,200.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRST INTERSTATE BANK  | 5 | \$783,200.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRST MERIT MORTGAGE CORPORATION                                     | 1 | \$161,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRST MORTGAGE COMPANY, L.L.C.                                       | 1 | \$174,400.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRST NATIONAL BANK ALASKA   | 2 | \$315,888.26 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRST NATIONAL BANK OF CARM  | 1 | \$168,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRST PLACE BANK   | 1 | \$154,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRST STATE BANK OF ILLINOIS   | 1 | \$156,982.72 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                                | 2 | \$323,550.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRSTTRUST SAVINGS BANK  | 1 | \$151,295.19 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | 4 | \$636,900.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | FULTON BANK,<br>NATIONAL<br>ASSOCIATION            |   |              |       |   |        |    |   |        |
|  | GESA CREDIT UNION                                  | 1 | \$166,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT MIDWEST BANK<br>SSB                          | 1 | \$159,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                                 | 3 | \$479,240.94 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER SPRINGFIELD<br>CREDIT UNION                | 1 | \$165,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL<br>CREDIT UNION                   | 2 | \$332,524.32 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT<br>UNION D/B/A GTE<br>FINANCIAL | 1 | \$168,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE,<br>INC.                           | 1 | \$166,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE<br>COMPANY INC.                  | 2 | \$320,300.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE<br>COMPANY                          | 1 | \$161,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBORONE CREDIT<br>UNION                          | 2 | \$312,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HICKORY POINT BANK<br>AND TRUST, FSB               | 1 | \$160,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME BANK  | 1 | \$167,300.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                                  | 1 | \$165,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME BANC N.A.                                     | 1 | \$159,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE NATIONAL<br>BANK THE                     | 2 | \$330,400.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HUDSON VALLEY<br>FEDERAL CREDIT UNION              | 1 | \$163,533.72 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT<br>UNION                      | 2 | \$335,300.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK  | 1 | \$151,923.92 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS BANK                                     | 2 | \$330,300.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ISB COMMUNITY BANK                                 | 1 | \$161,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND<br>COMPANY                     | 3 | \$484,450.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KERN SCHOOLS<br>FEDERAL CREDIT UNION               | 1 | \$172,900.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KIRTLAND FEDERAL<br>CREDIT UNION                   | 1 | \$162,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | L&N FEDERAL CREDIT<br>UNION                        | 1 | \$161,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL<br>SERVICES, INC.             | 1 | \$151,150.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                                  | 1 | \$157,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |   |              |       |   |        |    |   |        |   |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|---|
|  | LOGIX FEDERAL CREDIT UNION            | 1 | \$161,339.97 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | LOS ALAMOS NATIONAL BANK              | 1 | \$172,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MARINE BANK                           | 2 | \$305,832.76 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MAX CREDIT UNION                      | 1 | \$165,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MERCANTILE BANK                       | 1 | \$155,404.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 1 | \$154,551.41 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MIDWEST COMMUNITY BANK                | 1 | \$151,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MIDWEST LOAN SERVICES INC.            | 1 | \$163,300.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MIDWESTONE BANK                       | 1 | \$160,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MISSION FEDERAL CREDIT UNION          | 1 | \$167,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MONSON SAVINGS BANK                   | 2 | \$328,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MT. MCKINLEY BANK                     | 1 | \$150,700.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MWABANK                               | 1 | \$156,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MYCUMORTGAGE, LLC                     | 4 | \$632,800.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NEW REPUBLIC SAVINGS BANK             | 1 | \$151,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NEWTOWN SAVINGS BANK                  | 1 | \$156,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NUVISION FEDERAL CREDIT UNION         | 1 | \$158,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | OCEANFIRST BANK                       | 1 | \$170,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ORNL FEDERAL CREDIT UNION             | 1 | \$172,500.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PATHWAYS FINANCIAL CREDIT UNION, INC. | 2 | \$331,850.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PENTAGON FEDERAL CREDIT UNION         | 4 | \$656,057.29 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PIONEER CREDIT UNION                  | 1 | \$169,300.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 3 | \$485,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | POPULAR MORTGAGE, INC.                | 3 | \$478,581.79 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PRAIRIE STATE BANK & TRUST            | 1 | \$162,412.33 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PREMIER AMERICA CREDIT UNION          | 1 | \$169,750.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PROFESSIONAL FEDERAL CREDIT UNION     | 1 | \$174,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PURDUE FEDERAL                        | 1 | \$172,500.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | CREDIT UNION   |   |              |       |   |        |    |   |        |
|  | RANDOLPH-BROOKS<br>FEDERAL CREDIT UNION              | 2 | \$320,850.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE<br>MORTGAGE NETWORK<br>INC.              | 2 | \$344,650.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERHILLS BANK                                      | 1 | \$175,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERMARK<br>COMMUNITY CREDIT<br>UNION               | 3 | \$483,350.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT<br>MORTGAGE SERVICING<br>CORPORATION      | 3 | \$482,700.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK   | 2 | \$311,132.69 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                                    | 1 | \$172,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHELBY SAVINGS BANK,<br>SSB                          | 1 | \$171,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHREWSBURY FEDERAL<br>CREDIT UNION                   | 1 | \$172,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC<br>MORTGAGE COMPANY,<br>INC.          | 1 | \$164,394.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH CAROLINA<br>FEDERAL CREDIT UNION               | 1 | \$165,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNE'S OF FALL<br>RIVER CREDIT UNION             | 1 | \$164,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS<br>PLAINS                        | 1 | \$168,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF<br>LINCOLN                             | 1 | \$162,750.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF NEW<br>PRAGUE                          | 1 | \$167,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE EMPLOYEES<br>CREDIT UNION OF<br>MARYLAND, INC. | 1 | \$165,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC.                                | 1 | \$167,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF<br>MONTANA                          | 1 | \$154,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                                  | 2 | \$309,050.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN WEST MORTGAGE<br>COMPANY INC.                    | 1 | \$150,700.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS<br>FEDERAL CREDIT UNION             | 1 | \$152,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE LENDING<br>COMPANY, INC.                         | 1 | \$166,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY<br>BANK OF QUINCY                     | 2 | \$324,100.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$167,300.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | TRAVERSE CITY STATE BANK                     |            |                        |             |          |               |    |          |               |
|              | TRUSTONE FINANCIAL FEDERAL CREDIT UNION      | 2          | \$330,000.00           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                                  | 3          | \$499,000.00           | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION SAVINGS BANK                           | 4          | \$629,748.12           | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK & TRUST                          | 2          | \$326,600.00           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED SHORE FINANCIAL SERVICES, LLC         | 1          | \$155,300.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION         | 1          | \$164,900.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO.                   | 1          | \$171,000.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                     | 3          | \$491,000.00           | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC           | 1          | \$171,000.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 1          | \$169,500.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.                    | 1          | \$160,500.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION                  | 1          | \$169,000.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                                | 2          | \$321,100.00           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                      | 3          | \$461,159.77           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORKERS CREDIT UNION                         | 1          | \$168,000.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 93         | \$15,017,437.02        | 25.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>361</b> | <b>\$58,443,349.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DJC8    | 1ST MIDAMERICA CREDIT UNION                  | 2          | \$135,400.00           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 1          | \$64,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1          | \$79,769.36            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION                         | 1          | \$85,000.00            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 1          | \$42,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPENA ALCONA AREA CREDIT UNION              | 1          | \$31,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 2          | \$156,400.00           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |                                       |   |              |       |        |    |        |  |  |
|--|---------------------------------------|---|--------------|-------|--------|----|--------|--|--|
|  | ALPINE BANK & TRUST CO.               |   |              |       |        |    |        |  |  |
|  | ALTRA FEDERAL CREDIT UNION            | 2 | \$131,750.00 | 0.44% | \$0.00 | NA | \$0.00 |  |  |
|  | AMEGY MORTGAGE                        | 1 | \$81,400.00  | 0.27% | \$0.00 | NA | \$0.00 |  |  |
|  | AMERICA FIRST FEDERAL CREDIT UNION    | 6 | \$442,200.00 | 1.49% | \$0.00 | NA | \$0.00 |  |  |
|  | AMERICAN BANK                         | 2 | \$150,192.87 | 0.51% | \$0.00 | NA | \$0.00 |  |  |
|  | AMERICAN BANK, N.A.                   | 1 | \$81,550.00  | 0.28% | \$0.00 | NA | \$0.00 |  |  |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$157,228.74 | 0.53% | \$0.00 | NA | \$0.00 |  |  |
|  | AMERICAN PORTFOLIO MORTGAGE CORP.     | 1 | \$75,000.00  | 0.25% | \$0.00 | NA | \$0.00 |  |  |
|  | ANCHORBANK FSB                        | 2 | \$147,700.00 | 0.5%  | \$0.00 | NA | \$0.00 |  |  |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$64,000.00  | 0.22% | \$0.00 | NA | \$0.00 |  |  |
|  | ARIZONA STATE CREDIT UNION            | 2 | \$140,550.00 | 0.47% | \$0.00 | NA | \$0.00 |  |  |
|  | ASSOCIATED BANK, NA                   | 2 | \$124,550.00 | 0.42% | \$0.00 | NA | \$0.00 |  |  |
|  | ASSOCIATED CREDIT UNION               | 1 | \$70,000.00  | 0.24% | \$0.00 | NA | \$0.00 |  |  |
|  | BANCORPSOUTH BANK                     | 7 | \$442,500.00 | 1.49% | \$0.00 | NA | \$0.00 |  |  |
|  | BANCROFT STATE BANK                   | 1 | \$64,000.00  | 0.22% | \$0.00 | NA | \$0.00 |  |  |
|  | BANK FIRST NATIONAL                   | 2 | \$133,000.00 | 0.45% | \$0.00 | NA | \$0.00 |  |  |
|  | BANK MUTUAL                           | 5 | \$303,525.20 | 1.02% | \$0.00 | NA | \$0.00 |  |  |
|  | BANK OF ABBEVILLE AND TRUST CO.       | 1 | \$71,000.00  | 0.24% | \$0.00 | NA | \$0.00 |  |  |
|  | BANK OF SPRINGFIELD                   | 2 | \$158,621.00 | 0.54% | \$0.00 | NA | \$0.00 |  |  |
|  | BANK OF STANLY                        | 3 | \$177,000.00 | 0.6%  | \$0.00 | NA | \$0.00 |  |  |
|  | BANK OF WASHINGTON                    | 1 | \$58,290.00  | 0.2%  | \$0.00 | NA | \$0.00 |  |  |
|  | BANK TEXAS, NATIONAL ASSOCIATION      | 1 | \$80,400.00  | 0.27% | \$0.00 | NA | \$0.00 |  |  |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION  | 1 | \$82,000.00  | 0.28% | \$0.00 | NA | \$0.00 |  |  |
|  | BAXTER CREDIT UNION                   | 1 | \$74,000.00  | 0.25% | \$0.00 | NA | \$0.00 |  |  |
|  | BLACKHAWK BANK                        | 2 | \$142,800.00 | 0.48% | \$0.00 | NA | \$0.00 |  |  |
|  | BLOOMFIELD STATE BANK                 | 1 | \$76,200.00  | 0.26% | \$0.00 | NA | \$0.00 |  |  |
|  | BOULDER VALLEY CREDIT UNION           | 1 | \$58,000.00  | 0.2%  | \$0.00 | NA | \$0.00 |  |  |
|  | BUSEY BANK                            | 1 | \$39,900.00  | 0.13% | \$0.00 | NA | \$0.00 |  |  |
|  | CARROLLTON BANK                       | 2 | \$116,700.00 | 0.39% | \$0.00 | NA | \$0.00 |  |  |
|  | CENTRAL BANK ILLINOIS                 | 1 | \$62,104.47  | 0.21% | \$0.00 | NA | \$0.00 |  |  |
|  |                                       | 9 | \$659,890.52 | 2.23% | \$0.00 | NA | \$0.00 |  |  |



|  |   |   |              |       |        |    |        |  |  |
|--|---|---|--------------|-------|--------|----|--------|--|--|
|  | CENTRAL MORTGAGE COMPANY                        |   |              |       |        |    |        |  |  |
|  | CENTRAL ONE FEDERAL CREDIT UNION                | 1 | \$77,400.00  | 0.26% | \$0.00 | NA | \$0.00 |  |  |
|  | CENTRAL STATE BANK                              | 1 | \$64,000.00  | 0.22% | \$0.00 | NA | \$0.00 |  |  |
|  | CENTREBANK                                      | 1 | \$84,520.00  | 0.29% | \$0.00 | NA | \$0.00 |  |  |
|  | CENTRIS FEDERAL CREDIT UNION                    | 2 | \$154,350.00 | 0.52% | \$0.00 | NA | \$0.00 |  |  |
|  | CENTRUE BANK                                    | 1 | \$37,675.00  | 0.13% | \$0.00 | NA | \$0.00 |  |  |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$145,250.00 | 0.49% | \$0.00 | NA | \$0.00 |  |  |
|  | CHEMICAL BANK                                   | 1 | \$57,600.00  | 0.19% | \$0.00 | NA | \$0.00 |  |  |
|  | CITADEL FEDERAL CREDIT UNION                    | 1 | \$70,000.00  | 0.24% | \$0.00 | NA | \$0.00 |  |  |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 1 | \$80,400.00  | 0.27% | \$0.00 | NA | \$0.00 |  |  |
|  | CITIZENS STATE BANK                             | 1 | \$73,000.00  | 0.25% | \$0.00 | NA | \$0.00 |  |  |
|  | CITIZENSFIRST CREDIT UNION                      | 1 | \$69,000.00  | 0.23% | \$0.00 | NA | \$0.00 |  |  |
|  | COBALT MORTGAGE, INC.                           | 1 | \$73,000.00  | 0.25% | \$0.00 | NA | \$0.00 |  |  |
|  | COMMODORE BANK                                  | 1 | \$84,000.00  | 0.28% | \$0.00 | NA | \$0.00 |  |  |
|  | COMMUNITY BANC MORTGAGE CORPORATION             | 1 | \$65,327.36  | 0.22% | \$0.00 | NA | \$0.00 |  |  |
|  | COMMUNITY STATE BANK OF ROCK FALLS              | 1 | \$75,000.00  | 0.25% | \$0.00 | NA | \$0.00 |  |  |
|  | COMMUNITYONE BANK, N.A.                         | 1 | \$58,000.00  | 0.2%  | \$0.00 | NA | \$0.00 |  |  |
|  | COTTAGE SAVINGS BANK                            | 1 | \$74,400.00  | 0.25% | \$0.00 | NA | \$0.00 |  |  |
|  | COVANTAGE CREDIT UNION                          | 1 | \$55,000.00  | 0.19% | \$0.00 | NA | \$0.00 |  |  |
|  | CUMBERLAND SECURITY BANK                        | 1 | \$42,250.00  | 0.14% | \$0.00 | NA | \$0.00 |  |  |
|  | DAKOTALAND FEDERAL CREDIT UNION                 | 1 | \$76,000.00  | 0.26% | \$0.00 | NA | \$0.00 |  |  |
|  | DHCU COMMUNITY CREDIT UNION                     | 4 | \$273,700.00 | 0.92% | \$0.00 | NA | \$0.00 |  |  |
|  | DIME BANK                                       | 1 | \$55,000.00  | 0.19% | \$0.00 | NA | \$0.00 |  |  |
|  | DUBUQUE BANK AND TRUST COMPANY                  | 2 | \$118,000.00 | 0.4%  | \$0.00 | NA | \$0.00 |  |  |
|  | DUPACO COMMUNITY CREDIT UNION                   | 2 | \$134,000.00 | 0.45% | \$0.00 | NA | \$0.00 |  |  |
|  | DURANT BANK AND TRUST COMPANY                   | 1 | \$51,400.00  | 0.17% | \$0.00 | NA | \$0.00 |  |  |

|  |  |   |              |       |   |        |    |   |        |   |
|--|--|---|--------------|-------|---|--------|----|---|--------|---|
|  | EMPOWER FEDERAL CREDIT UNION   | 5 | \$369,800.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ENVISION CREDIT UNION  | 1 | \$76,000.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | EXCHANGE STATE BANK  | 1 | \$76,000.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIDELITY BANK MORTGAGE   | 2 | \$131,650.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                                   | 1 | \$77,000.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST BANK RICHMOND, NA  | 1 | \$78,800.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST CENTURY BANK, INC.   | 1 | \$60,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST CITIZENS BANK NA   | 3 | \$237,248.84 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST COMMUNITY CREDIT UNION   | 1 | \$72,675.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$95,500.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST COMMUNITY FEDERAL CREDIT UNION                                 | 1 | \$71,743.04  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST FEDERAL BANK OF THE MIDWEST                                    | 3 | \$174,300.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD               | 1 | \$46,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST FEDERAL SAVINGS BANK   | 1 | \$78,000.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA                       | 1 | \$65,500.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST HERITAGE FINANCIAL, LLC  | 1 | \$47,500.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST INTERSTATE BANK  | 5 | \$331,600.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST MERIT MORTGAGE CORPORATION                                     | 6 | \$362,200.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST NATIONAL BANK OF CARM  | 1 | \$69,554.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST NATIONAL BANK OF CATLIN  | 1 | \$76,000.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST NATIONAL BANK OF DEERWOOD                                      | 1 | \$48,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|  |  |   |              |       |   |        |    |   |        |   |
|--|--|---|--------------|-------|---|--------|----|---|--------|---|
|  | FIRST NATIONAL BANK OF HARTFORD              | 1 | \$76,000.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST PEOPLES COMMUNITY FCU                  | 2 | \$132,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST STATE BANK OF ILLINOIS                 | 1 | \$53,742.08  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRST UNITED BANK & TRUST                    | 1 | \$75,000.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FIRSTBANK PUERTO RICO                        | 4 | \$283,616.97 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FORWARD FINANCIAL BANK SSB                   | 1 | \$70,000.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FRANKENMUTH CREDIT UNION                     | 1 | \$79,700.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | FULTON BANK, NATIONAL ASSOCIATION            | 2 | \$100,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | GATEWAY MORTGAGE CORPORATION                 | 1 | \$84,000.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | GECU   | 1 | \$80,615.97  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | GESA CREDIT UNION                            | 1 | \$74,800.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | GREAT MIDWEST BANK SSB                       | 1 | \$84,000.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | GREAT WESTERN BANK                           | 1 | \$68,000.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | GREYLOCK FEDERAL CREDIT UNION                | 2 | \$152,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 2 | \$78,100.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | GUARDIAN MORTGAGE COMPANY INC.               | 2 | \$119,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | HAMPDEN BANK                                 | 1 | \$84,000.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | HANNIBAL NATIONAL BANK                       | 1 | \$42,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | HOME FEDERAL BANK                            | 1 | \$76,500.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | HONESDALE NATIONAL BANK THE                  | 1 | \$64,000.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | IDAHO CENTRAL CREDIT UNION                   | 3 | \$212,700.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | IH MISSISSIPPI VALLEY CREDIT UNION           | 4 | \$329,600.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | ILLINOIS NATIONAL BANK                       | 1 | \$65,875.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | KIRTLAND FEDERAL CREDIT UNION                | 1 | \$46,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | L&N FEDERAL CREDIT UNION                     | 4 | \$216,914.79 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | LA SALLE STATE BANK                          | 1 | \$62,400.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

|  |  |   |              |       |   |        |    |   |        |   |
|--|--|---|--------------|-------|---|--------|----|---|--------|---|
|  | LAND /HOME FINANCIAL SERVICES, INC.          | 1 | \$50,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | LOGAN FINANCE CORPORATION                    | 1 | \$54,850.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MARINE BANK                                  | 5 | \$290,705.06 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MAX CREDIT UNION                             | 1 | \$67,828.74  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MEMBER HOME LOAN, L.L.C.                     | 1 | \$70,057.19  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION         | 1 | \$81,732.25  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION | 1 | \$48,560.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MIDFLORIDA CREDIT UNION                      | 1 | \$69,000.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MIDLAND STATES BANK                          | 4 | \$232,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MIDWEST BANK OF WESTERN ILLINOIS             | 1 | \$38,400.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MIDWEST COMMUNITY BANK                       | 1 | \$53,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MIDWEST LOAN SERVICES INC.                   | 1 | \$71,600.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MIFFLINBURG BANK & TRUST COMPANY             | 2 | \$132,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MILFORD BANK, THE                            | 2 | \$131,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MISSOURI CREDIT UNION                        | 1 | \$77,400.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MONTICELLO BANKING COMPANY                   | 2 | \$138,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MOUNTAIN AMERICA CREDIT UNION                | 1 | \$82,500.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MYCUMORTGAGE, LLC                            | 2 | \$137,300.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NAPUS FEDERAL CREDIT UNION                   | 1 | \$50,825.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NATIONAL EXCHANGE BANK AND TRUST             | 1 | \$73,000.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC         | 3 | \$197,500.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NEW ERA BANK                                 | 1 | \$61,000.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NORTHWEST PLUS CREDIT UNION                  | 1 | \$60,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NORTHWESTERN MORTGAGE COMPANY                | 3 | \$235,266.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NUMARK CREDIT UNION                          | 1 | \$75,000.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | OHIO UNIVERSITY CREDIT UNION                 | 1 | \$83,500.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|  |   |   |              |       |   |        |    |   |        |   |
|--|---|---|--------------|-------|---|--------|----|---|--------|---|
|  | OLD SECOND NATIONAL BANK                  | 2 | \$127,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ORIENTAL BANK AND TRUST                   | 3 | \$217,600.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PAPER CITY SAVINGS ASSOCIATION            | 2 | \$118,859.69 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PARK BANK                                 | 1 | \$74,400.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PENTAGON FEDERAL CREDIT UNION             | 1 | \$39,600.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 3 | \$144,906.96 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PIONEER BANK                              | 1 | \$71,000.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PIONEER CREDIT UNION                      | 1 | \$80,160.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 2 | \$153,100.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | POPULAR MORTGAGE, INC.                    | 5 | \$339,644.96 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION        | 1 | \$76,500.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PRAIRIE STATE BANK & TRUST                | 3 | \$167,931.93 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PREMIER AMERICA CREDIT UNION              | 1 | \$66,804.16  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PROFESSIONAL FEDERAL CREDIT UNION         | 1 | \$83,000.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION      | 1 | \$83,592.82  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | REDSTONE FEDERAL CREDIT UNION             | 2 | \$154,466.48 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | REDWOOD CREDIT UNION                      | 1 | \$72,150.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | RENASANT BANK                             | 1 | \$53,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ROYAL CREDIT UNION                        | 4 | \$270,900.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | S&T BANK                                  | 1 | \$46,500.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SAFE CREDIT UNION                         | 2 | \$136,548.20 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SAVINGS BANK OF DANBURY                   | 1 | \$66,507.71  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SCOTIABANK OF PUERTO RICO                 | 3 | \$181,273.05 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SFMC L.P.                                 | 1 | \$75,600.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SHELBY SAVINGS BANK, SSB                  | 2 | \$155,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SHELL FEDERAL CREDIT UNION                | 1 | \$83,200.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1 | \$78,971.67  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|  |   |   |              |       |   |        |    |   |        |   |
|--|---|---|--------------|-------|---|--------|----|---|--------|---|
|  | SIR FEDERAL CREDIT UNION                    | 1 | \$79,500.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SIUSLAW BANK                                | 1 | \$44,250.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SOMERSET TRUST COMPANY                      | 1 | \$81,750.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION       | 2 | \$139,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | STANDARD MORTGAGE CORPORATION               | 2 | \$95,000.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | STATE BANK OF LINCOLN                       | 2 | \$114,850.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | STATE BANK OF SOUTHERN UTAH                 | 1 | \$81,500.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | STATE BANK OF THE LAKES                     | 3 | \$182,600.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | STOCKMAN BANK OF MONTANA                    | 1 | \$80,000.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SUMMIT CREDIT UNION                         | 5 | \$366,750.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION       | 5 | \$318,050.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SUPERIOR FEDERAL CREDIT UNION               | 1 | \$78,000.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SUTTON BANK                                 | 1 | \$70,000.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | TAYLOR COUNTY BANK                          | 1 | \$82,233.99  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | THE FIRST NATIONAL BANK OF DENNISON         | 2 | \$141,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | TINKER FEDERAL CREDIT UNION                 | 2 | \$138,983.78 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$75,163.46  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | TRAVERSE CITY STATE BANK                    | 2 | \$131,291.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | TRAVIS CREDIT UNION                         | 1 | \$64,000.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | UMPQUA BANK                                 | 1 | \$61,250.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | UNION SAVINGS BANK                          | 5 | \$336,969.16 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | UNITED BANK & TRUST                         | 1 | \$61,200.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | UNITED BANK AND TRUST COMPANY               | 2 | \$123,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | UNITED BANK, N.A.                           | 1 | \$80,000.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | UNITED COMMUNITY BANK                       | 1 | \$74,689.67  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | UNITUS COMMUNITY CREDIT UNION               | 1 | \$75,000.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION       | 1 | \$76,500.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | VALLEY BANK AND                             | 1 | \$29,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | TRUST COMPANY  |            |                        |             |          |               |    |          |               |
|              | VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION                             | 1          | \$42,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE<br>MORTGAGE CORP.   | 1          | \$80,000.00            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT<br>UNION   | 3          | \$209,155.00           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YADKIN VALLEY BANK<br>AND TRUST COMPANY                                | 2          | \$150,250.00           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 106        | \$7,332,129.75         | 24.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>439</b> | <b>\$29,640,937.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DJD6    | AMERICA FIRST<br>FEDERAL CREDIT UNION                                  | 1          | \$206,150.00           | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL<br>RESOURCES, INC.                                  | 2          | \$554,300.00           | 2.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL<br>CORPORATION                                    | 1          | \$131,500.00           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT<br>UNION  | 1          | \$126,800.00           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA  | 4          | \$567,900.00           | 2.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED CREDIT<br>UNION   | 1          | \$137,607.64           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK  | 1          | \$140,650.00           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAXTER CREDIT UNION  | 2          | \$404,010.17           | 1.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COBALT MORTGAGE,<br>INC.   | 1          | \$247,500.00           | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CORNERSTONE<br>MORTGAGE INC.   | 2          | \$265,500.00           | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DESERT SCHOOLS<br>FEDERAL CREDIT UNION                                 | 3          | \$644,197.99           | 2.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DRAPER AND KRAMER<br>MORTGAGE CORP. D/B/A<br>1ST ADVANTAGE<br>MORTGAGE | 1          | \$188,000.00           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FAIRWINDS CREDIT<br>UNION  | 1          | \$207,000.00           | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FALL RIVER MUNICIPAL<br>CREDIT UNION                                   | 1          | \$161,500.00           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIDELITY BANK<br>MORTGAGE  | 1          | \$346,500.00           | 1.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD        | 1          | \$125,387.78           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HERITAGE<br>FINANCIAL, LLC                                       | 1          | \$189,500.00           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |              |       |        |    |        |
|--|---|--------------|-------|--------|----|--------|
| FIRST MERIT MORTGAGE CORPORATION                           | 1 | \$218,471.25 | 0.89% | \$0.00 | NA | \$0.00 |
| FIRST PLACE BANK   | 6 | \$987,478.31 | 4%    | \$0.00 | NA | \$0.00 |
| FORUM CREDIT UNION   | 1 | \$106,201.38 | 0.43% | \$0.00 | NA | \$0.00 |
| FREMONT BANK   | 1 | \$130,700.00 | 0.53% | \$0.00 | NA | \$0.00 |
| GRANITE STATE CREDIT UNION                                 | 1 | \$171,000.00 | 0.69% | \$0.00 | NA | \$0.00 |
| GREAT SOUTHERN SAVINGS BANK                                | 1 | \$124,344.00 | 0.5%  | \$0.00 | NA | \$0.00 |
| GREAT WESTERN BANK   | 1 | \$146,300.00 | 0.59% | \$0.00 | NA | \$0.00 |
| GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL               | 1 | \$162,100.00 | 0.66% | \$0.00 | NA | \$0.00 |
| GUARANTY BANK F.S.B.                                       | 1 | \$168,586.50 | 0.68% | \$0.00 | NA | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC.                             | 2 | \$335,647.67 | 1.36% | \$0.00 | NA | \$0.00 |
| GUILD MORTGAGE COMPANY                                     | 2 | \$433,588.25 | 1.76% | \$0.00 | NA | \$0.00 |
| HOME FINANCING CENTER INC.                                 | 1 | \$144,450.00 | 0.59% | \$0.00 | NA | \$0.00 |
| HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO            | 1 | \$272,000.00 | 1.1%  | \$0.00 | NA | \$0.00 |
| HOME Banc N.A.   | 1 | \$165,500.00 | 0.67% | \$0.00 | NA | \$0.00 |
| LAKE AREA BANK   | 1 | \$184,000.00 | 0.75% | \$0.00 | NA | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                                  | 1 | \$121,000.00 | 0.49% | \$0.00 | NA | \$0.00 |
| MAGNA BANK   | 1 | \$244,054.13 | 0.99% | \$0.00 | NA | \$0.00 |
| MARQUETTE BANK   | 1 | \$202,600.00 | 0.82% | \$0.00 | NA | \$0.00 |
| MECHANICS SAVINGS BANK                                     | 1 | \$178,450.00 | 0.72% | \$0.00 | NA | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                       | 1 | \$123,600.00 | 0.5%  | \$0.00 | NA | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, INC.                           | 1 | \$346,000.00 | 1.4%  | \$0.00 | NA | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION                      | 1 | \$198,000.00 | 0.8%  | \$0.00 | NA | \$0.00 |
| MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY | 1 | \$191,200.00 | 0.77% | \$0.00 | NA | \$0.00 |
| MIDLAND STATES BANK  | 1 | \$145,000.00 | 0.59% | \$0.00 | NA | \$0.00 |
| MORTGAGE CENTER, LLC                                       | 1 | \$135,100.00 | 0.55% | \$0.00 | NA | \$0.00 |
| MYCUMORTGAGE, LLC  | 1 | \$155,650.00 | 0.63% | \$0.00 | NA | \$0.00 |



|  |  |   |                |       |   |        |    |   |        |   |
|--|--|---|----------------|-------|---|--------|----|---|--------|---|
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION      | 1 | \$133,600.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NEWTOWN SAVINGS BANK                           | 1 | \$287,000.00   | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NORTHERN OHIO INVESTMENT COMPANY               | 2 | \$273,200.00   | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | OLD SECOND NATIONAL BANK                       | 1 | \$194,000.00   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PAWTUCKET CREDIT UNION                         | 1 | \$265,000.00   | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION          | 1 | \$285,800.00   | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PLATINUM HOME MORTGAGE                         | 1 | \$126,700.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | POPULAR MORTGAGE, INC.                         | 2 | \$356,098.32   | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PURDUE FEDERAL CREDIT UNION                    | 1 | \$247,350.00   | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | QUALSTAR CREDIT UNION                          | 1 | \$274,500.00   | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | REAL ESTATE MORTGAGE NETWORK INC.              | 1 | \$168,945.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SCOTIABANK OF PUERTO RICO                      | 1 | \$189,636.78   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SECURITY NATIONAL MORTGAGE                     | 1 | \$122,000.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION          | 1 | \$285,000.00   | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ST. JAMES MORTGAGE CORPORATION                 | 4 | \$742,900.00   | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | STATE BANK OF THE LAKES                        | 2 | \$373,700.00   | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$204,000.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO        | 1 | \$126,400.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | THE PEOPLES CREDIT UNION                       | 1 | \$321,856.52   | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | TOWER FEDERAL CREDIT UNION                     | 5 | \$1,301,831.84 | 5.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | TOWNE MORTGAGE COMPANY                         | 1 | \$136,150.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  |  | 3 | \$348,050.00   | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | TRAVERSE CITY STATE BANK                        |            |                        |             |          |               |    |          |               |
|              | TRAVIS CREDIT UNION                             | 1          | \$134,800.00           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED SHORE FINANCIAL SERVICES, LLC            | 5          | \$1,056,006.12         | 4.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY BANK                                 | 1          | \$270,000.00           | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO.                      | 1          | \$225,500.00           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC              | 1          | \$227,000.00           | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.                       | 3          | \$688,523.81           | 2.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 20         | \$4,882,459.03         | 19.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>124</b> | <b>\$24,683,032.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DJE4    | ALLIED MORTGAGE GROUP, INC.                     | 1          | \$175,200.00           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION              | 2          | \$372,400.00           | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK                                   | 1          | \$177,504.34           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.              | 1          | \$267,200.00           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN INTERBANC MORTGAGE, LLC                | 1          | \$176,500.00           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS           | 1          | \$182,000.00           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.               | 1          | \$395,000.00           | 1.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIHOMER MORTGAGE CORPORATION                 | 1          | \$235,500.00           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF ABBEVILLE AND TRUST CO.                 | 1          | \$190,400.00           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT UNION                   | 4          | \$974,650.00           | 3.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1          | \$260,400.00           | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BRYN MAWR TRUST COMPANY THE                     | 1          | \$417,000.00           | 1.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAPE COD FIVE CENTS SAVINGS BANK                | 5          | \$1,396,000.00         | 5.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARROLLTON BANK                                 | 1          | \$200,000.00           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTENNIAL LENDING, LLC                         | 1          | \$241,520.00           | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 4          | \$806,000.00           | 2.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |                |       |        |    |        |  |  |
|--|---|---|----------------|-------|--------|----|--------|--|--|
|  | CITADEL FEDERAL CREDIT UNION                                  |   |                |       |        |    |        |  |  |
|  | CITIZENS COMMUNITY BANK                                       | 1 | \$268,061.03   | 0.98% | \$0.00 | NA | \$0.00 |  |  |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.                       | 1 | \$308,000.00   | 1.12% | \$0.00 | NA | \$0.00 |  |  |
|  | CUMANET, LLC  | 1 | \$192,900.00   | 0.7%  | \$0.00 | NA | \$0.00 |  |  |
|  | DIME BANK   | 1 | \$371,000.00   | 1.35% | \$0.00 | NA | \$0.00 |  |  |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$179,910.00   | 0.66% | \$0.00 | NA | \$0.00 |  |  |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 1 | \$178,300.00   | 0.65% | \$0.00 | NA | \$0.00 |  |  |
|  | DUPACO COMMUNITY CREDIT UNION                                 | 1 | \$177,000.00   | 0.65% | \$0.00 | NA | \$0.00 |  |  |
|  | EVOLVE BANK & TRUST   | 1 | \$174,861.41   | 0.64% | \$0.00 | NA | \$0.00 |  |  |
|  | F & A FEDERAL CREDIT UNION                                    | 1 | \$271,000.00   | 0.99% | \$0.00 | NA | \$0.00 |  |  |
|  | FARMERS BANK & CAPITAL TRUST                                  | 1 | \$177,000.00   | 0.65% | \$0.00 | NA | \$0.00 |  |  |
|  | FIRST CITIZENS BANK NA  | 2 | \$471,800.00   | 1.72% | \$0.00 | NA | \$0.00 |  |  |
|  | FIRST FEDERAL BANK OF THE MIDWEST                             | 1 | \$262,000.00   | 0.96% | \$0.00 | NA | \$0.00 |  |  |
|  | FIRST FEDERAL BANK, FSB                                       | 1 | \$252,270.62   | 0.92% | \$0.00 | NA | \$0.00 |  |  |
|  | FIRST MERIT MORTGAGE CORPORATION                              | 1 | \$354,385.58   | 1.29% | \$0.00 | NA | \$0.00 |  |  |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                         | 1 | \$180,000.00   | 0.66% | \$0.00 | NA | \$0.00 |  |  |
|  | FIRST NATIONAL BANK OF GILLETTE                               | 1 | \$366,000.00   | 1.33% | \$0.00 | NA | \$0.00 |  |  |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                         | 4 | \$1,150,200.00 | 4.19% | \$0.00 | NA | \$0.00 |  |  |
|  | GEO-CORP, INC.  | 1 | \$370,000.00   | 1.35% | \$0.00 | NA | \$0.00 |  |  |
|  | GMFS, LLC   | 1 | \$182,000.00   | 0.66% | \$0.00 | NA | \$0.00 |  |  |
|  | GREYLOCK FEDERAL CREDIT UNION                                 | 1 | \$190,000.00   | 0.69% | \$0.00 | NA | \$0.00 |  |  |
|  | GUARDIAN MORTGAGE COMPANY INC.                                | 2 | \$411,000.00   | 1.5%  | \$0.00 | NA | \$0.00 |  |  |
|  | HOME FEDERAL BANK   | 1 | \$263,228.31   | 0.96% | \$0.00 | NA | \$0.00 |  |  |
|  | HOMETOWN BANK   | 1 | \$223,800.00   | 0.82% | \$0.00 | NA | \$0.00 |  |  |
|  | IDAHO CENTRAL CREDIT UNION                                    | 1 | \$177,250.00   | 0.65% | \$0.00 | NA | \$0.00 |  |  |
|  | INVESTORS BANK  | 2 | \$750,000.00   | 2.74% | \$0.00 | NA | \$0.00 |  |  |

|              |  |            |                        |             |          |               |    |          |               |   |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
|              | LEADER BANK, N.A.                              | 5          | \$1,426,300.00         | 5.2%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | LEOMINSTER CREDIT UNION                        | 1          | \$252,500.00           | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | LOGIX FEDERAL CREDIT UNION                     | 2          | \$529,379.87           | 1.93%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | MAGNA BANK                                     | 1          | \$253,800.00           | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | MARINE BANK                                    | 1          | \$248,000.00           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | MAX CREDIT UNION                               | 1          | \$184,300.00           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | MID-ISLAND MORTGAGE CORP.                      | 1          | \$307,000.00           | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | MLD MORTGAGE, INC.                             | 1          | \$230,000.00           | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | NORTH SHORE BANK, A CO-OPERATIVE BANK          | 1          | \$220,000.00           | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | NORTHERN OHIO INVESTMENT COMPANY               | 1          | \$227,558.00           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | NUVISION FEDERAL CREDIT UNION                  | 1          | \$260,000.00           | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | PARTNERS FEDERAL CREDIT UNION                  | 1          | \$417,000.00           | 1.52%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | POLICE AND FIRE FEDERAL CREDIT UNION           | 2          | \$431,500.00           | 1.57%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | PRIMEWEST MORTGAGE CORPORATION                 | 1          | \$182,000.00           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | REAL ESTATE MORTGAGE NETWORK INC.              | 1          | \$255,000.00           | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ST. ANNE'S OF FALL RIVER CREDIT UNION          | 1          | \$255,200.00           | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1          | \$195,000.00           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | THE PARK BANK                                  | 1          | \$268,800.00           | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | TRUMARK FINANCIAL CREDIT UNION                 | 1          | \$180,000.00           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | UMPQUA BANK                                    | 6          | \$1,333,800.00         | 4.86%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | UNIVEST BANK AND TRUST CO.                     | 2          | \$488,950.00           | 1.78%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WALLICK AND VOLK INC.                          | 1          | \$191,800.00           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable                                    | 21         | \$4,713,827.72         | 17.21%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |  | <b>113</b> | <b>\$27,420,956.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31417DJF1    | AMERISAVE MORTGAGE CORPORATION                 | 5          | \$674,850.00           | 8.99%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ARVEST MORTGAGE COMPANY                        | 18         | \$1,806,690.00         | 24.06%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | BOFI FEDERAL BANK                              | 1          | \$94,400.00            | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |

|              |   |            |                        |             |          |               |    |          |               |   |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
|              | BOKF, NATIONAL ASSOCIATION                      | 10         | \$1,231,877.00         | 16.4%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | CONSUMERS CREDIT UNION                          | 2          | \$146,400.00           | 1.95%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | CUNNINGHAM AND COMPANY                          | 1          | \$105,000.00           | 1.4%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | PULTE MORTGAGE, L.L.C.                          | 1          | \$125,000.00           | 1.66%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | SEATTLE BANK                                    | 1          | \$112,500.00           | 1.5%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | STAR FINANCIAL GROUP, INC.                      | 6          | \$619,500.00           | 8.25%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable                                     | 24         | \$2,592,979.23         | 34.53%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |   | <b>69</b>  | <b>\$7,509,196.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
|              |   |            |                        |             |          |               |    |          |               |   |
| 31417DJG9    | ACCESS NATIONAL BANK                            | 1          | \$176,500.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 11         | \$3,151,600.00         | 4.92%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | AMERISAVE MORTGAGE CORPORATION                  | 95         | \$28,883,615.00        | 45.12%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ARVEST MORTGAGE COMPANY                         | 15         | \$2,914,525.00         | 4.55%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | BOFI FEDERAL BANK                               | 1          | \$175,000.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | BOKF, NATIONAL ASSOCIATION                      | 31         | \$7,693,830.53         | 12.02%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | COMMONWEALTH BANK & TRUST COMPANY               | 1          | \$414,000.00           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | CUNNINGHAM AND COMPANY                          | 2          | \$309,600.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | HOCKING VALLEY BANK                             | 1          | \$177,484.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | PULTE MORTGAGE, L.L.C.                          | 2          | \$528,997.00           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | SEATTLE BANK                                    | 1          | \$273,400.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | SHEA MORTGAGE, INC.                             | 1          | \$249,000.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | STAR FINANCIAL GROUP, INC.                      | 3          | \$655,500.00           | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable                                     | 68         | \$18,414,472.71        | 28.76%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |   | <b>233</b> | <b>\$64,017,524.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
|              |   |            |                        |             |          |               |    |          |               |   |
| 31417DJH7    | BLACKHAWK COMMUNITY CREDIT UNION                | 1          | \$120,500.00           | 5.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | BOEING EMPLOYEES CREDIT UNION                   | 1          | \$213,009.40           | 9.06%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | CROSSCOUNTRY MORTGAGE, INC                      | 1          | \$127,000.00           | 5.4%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |

|              |   |           |                       |             |          |               |    |          |               |   |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|---|
|              | EVOLVE BANK & TRUST                             | 1         | \$168,433.00          | 7.16%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL    | 1         | \$161,800.00          | 6.88%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | HOME FINANCING CENTER INC.                      | 1         | \$155,430.00          | 6.61%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | J.G. WENTWORTH HOME LENDING, LLC                | 1         | \$227,000.00          | 9.65%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION           | 1         | \$121,775.00          | 5.18%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | UNITED SHORE FINANCIAL SERVICES, LLC            | 1         | \$148,500.00          | 6.31%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable                                     | 4         | \$908,300.00          | 38.63%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |   | <b>13</b> | <b>\$2,351,747.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31417DJJ3    | ASSOCIATED BANK, NA                             | 2         | \$379,200.00          | 6.33%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | BAXTER CREDIT UNION                             | 1         | \$100,300.00          | 1.68%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3         | \$681,800.00          | 11.39%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | CARNEGIE MORTGAGE, LLC                          | 1         | \$330,750.00          | 5.53%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | CASHCALL, INC.                                  | 1         | \$193,200.00          | 3.23%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | CROSSCOUNTRY MORTGAGE, INC                      | 1         | \$127,500.00          | 2.13%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ENT FEDERAL CREDIT UNION                        | 1         | \$254,584.17          | 4.25%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | EVOLVE BANK & TRUST                             | 1         | \$124,659.19          | 2.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | FAIRWINDS CREDIT UNION                          | 1         | \$189,181.00          | 3.16%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | FBC MORTGAGE LLC                                | 1         | \$275,000.00          | 4.59%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 1         | \$269,000.00          | 4.49%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | FIRST STATE BANK MORTGAGE COMPANY, LLC          | 1         | \$127,850.00          | 2.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL    | 1         | \$93,700.00           | 1.57%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | HOME FINANCING CENTER INC.                      | 2         | \$310,184.69          | 5.18%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | JAMES B. NUTTER AND COMPANY                     | 1         | \$260,250.00          | 4.35%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | MYCUMORTGAGE, LLC                               | 1         | \$87,756.69           | 1.47%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | POPULAR MORTGAGE, INC.                          | 1         | \$156,665.62          | 2.62%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |

|              |   |           |                       |             |          |               |    |          |               |   |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|---|
|              | REAL ESTATE MORTGAGE NETWORK INC.               | 1         | \$265,787.00          | 4.44%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | THE GOLDEN 1 CREDIT UNION                       | 1         | \$210,650.00          | 3.52%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | TOWNE MORTGAGE COMPANY                          | 1         | \$86,400.00           | 1.44%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC        | 1         | \$382,000.00          | 6.38%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable                                     | 5         | \$1,079,500.00        | 18.03%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |   | <b>30</b> | <b>\$5,985,918.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31417DJK0    | ALPINE BANK & TRUST CO.                         | 1         | \$164,150.00          | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | AMERICA FIRST FEDERAL CREDIT UNION              | 2         | \$566,469.00          | 1.74%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | AMERICASH                                       | 1         | \$209,000.00          | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | AMERISAVE MORTGAGE CORPORATION                  | 1         | \$185,350.00          | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ASSOCIATED BANK, NA                             | 1         | \$62,200.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | BENEFICIAL MUTUAL SAVINGS BANK                  | 1         | \$352,000.00          | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | BOEING EMPLOYEES CREDIT UNION                   | 9         | \$2,157,753.56        | 6.64%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 6         | \$1,249,850.00        | 3.85%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | CASHCALL, INC.                                  | 5         | \$1,429,300.00        | 4.4%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | CMG MORTGAGE, INC                               | 1         | \$148,000.00          | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | COASTHILLS FEDERAL CREDIT UNION                 | 1         | \$210,850.00          | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | CONSUMERS COOPERATIVE CREDIT UNION              | 1         | \$94,200.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | CROSSCOUNTRY MORTGAGE, INC                      | 6         | \$859,125.00          | 2.65%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION             | 1         | \$307,500.00          | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | DFCU FINANCIAL                                  | 3         | \$285,360.00          | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ENVOY MORTGAGE, LTD.                            | 4         | \$977,322.00          | 3.01%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | EVOLVE BANK & TRUST                             | 1         | \$163,305.92          | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | FAIRWINDS CREDIT UNION                          | 2         | \$208,857.00          | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | FBC MORTGAGE LLC                                | 2         | \$477,800.00          | 1.47%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | FIDELITY BANK MORTGAGE                          | 3         | \$406,396.09          | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |

|  |  |    |                |       |   |        |    |   |        |   |
|--|--|----|----------------|-------|---|--------|----|---|--------|---|
|  | FIRST EQUITY MORTGAGE BANKERS, INC.          | 1  | \$255,400.00   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST PLACE BANK                             | 5  | \$776,433.96   | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FREEDOM MORTGAGE CORP.                       | 1  | \$63,200.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GREATER NEVADA MORTGAGE SERVICES             | 1  | \$61,800.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GUARDIAN MORTGAGE COMPANY INC.               | 3  | \$560,728.65   | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GUILD MORTGAGE COMPANY                       | 2  | \$279,700.00   | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HEARTLAND BANK                               | 1  | \$140,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HOLYOKE CREDIT UNION                         | 1  | \$214,587.97   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HOME FINANCING CENTER INC.                   | 1  | \$144,400.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HOMEBANC N.A.                                | 1  | \$115,100.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1  | \$139,301.91   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | J.G. WENTWORTH HOME LENDING, LLC             | 1  | \$87,500.00    | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | JAMES B. NUTTER AND COMPANY                  | 1  | \$108,050.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MEMBER FIRST MORTGAGE, LLC                   | 9  | \$1,229,188.33 | 3.78% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MIDWEST LOAN SERVICES INC.                   | 1  | \$70,000.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MORTGAGE CENTER, LLC                         | 11 | \$1,557,935.00 | 4.8%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MYCUMORTGAGE, LLC                            | 4  | \$413,155.71   | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NETWORK FUNDING, L.P.                        | 1  | \$123,400.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NORTHERN OHIO INVESTMENT COMPANY             | 1  | \$107,600.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | OLD SECOND NATIONAL BANK                     | 1  | \$241,000.00   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | POPULAR MORTGAGE, INC.                       | 1  | \$154,975.11   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SAFE CREDIT UNION                            | 1  | \$108,300.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION            | 1  | \$175,000.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SILVER STATE SCHOOLS SERVICE COMPANY, LLC    | 1  | \$120,789.07   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SOVEREIGN BANK, NATIONAL ASSOCIATION         | 3  | \$615,500.00   | 1.9%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  |  | 6  | \$966,084.58   | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 | M |



|              |   |            |                        |             |               |    |               |  |  |
|--------------|---|------------|------------------------|-------------|---------------|----|---------------|--|--|
|              | SPACE COAST CREDIT UNION                        |            |                        |             |               |    |               |  |  |
|              | ST. JAMES MORTGAGE CORPORATION                  | 1          | \$112,800.00           | 0.35%       | \$0.00        | NA | \$0.00        |  |  |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO         | 1          | \$229,315.00           | 0.71%       | \$0.00        | NA | \$0.00        |  |  |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION           | 3          | \$278,226.58           | 0.86%       | \$0.00        | NA | \$0.00        |  |  |
|              | TALMER BANK & TRUST                             | 6          | \$500,000.00           | 1.54%       | \$0.00        | NA | \$0.00        |  |  |
|              | THE MONEY SOURCE, INC.                          | 5          | \$1,195,757.04         | 3.68%       | \$0.00        | NA | \$0.00        |  |  |
|              | TOWER FEDERAL CREDIT UNION                      | 1          | \$298,500.00           | 0.92%       | \$0.00        | NA | \$0.00        |  |  |
|              | TOWNE MORTGAGE COMPANY                          | 1          | \$237,800.00           | 0.73%       | \$0.00        | NA | \$0.00        |  |  |
|              | TRAVERSE CITY STATE BANK                        | 1          | \$93,800.00            | 0.29%       | \$0.00        | NA | \$0.00        |  |  |
|              | UNITED SHORE FINANCIAL SERVICES, LLC            | 4          | \$896,950.00           | 2.76%       | \$0.00        | NA | \$0.00        |  |  |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC        | 1          | \$242,375.00           | 0.75%       | \$0.00        | NA | \$0.00        |  |  |
|              | VANDYK MORTGAGE CORPORATION                     | 1          | \$129,500.00           | 0.4%        | \$0.00        | NA | \$0.00        |  |  |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC              | 2          | \$298,500.00           | 0.92%       | \$0.00        | NA | \$0.00        |  |  |
|              | WATERSTONE MORTGAGE CORP.                       | 2          | \$471,000.00           | 1.45%       | \$0.00        | NA | \$0.00        |  |  |
|              | WAYNE BANK                                      | 1          | \$210,556.68           | 0.65%       | \$0.00        | NA | \$0.00        |  |  |
|              | WESTCONSIN CREDIT UNION                         | 1          | \$87,900.00            | 0.27%       | \$0.00        | NA | \$0.00        |  |  |
|              | Unavailable                                     | 35         | \$7,852,502.64         | 24.18%      | \$0.00        | NA | \$0.00        |  |  |
| <b>Total</b> |   | <b>179</b> | <b>\$32,479,401.80</b> | <b>100%</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |  |  |
| 31417DJL8    | ALPINE BANK & TRUST CO.                         | 1          | \$124,460.20           | 0.48%       | \$0.00        | NA | \$0.00        |  |  |
|              | AMERICAN FINANCE HOUSE LARIBA                   | 1          | \$249,485.00           | 0.97%       | \$0.00        | NA | \$0.00        |  |  |
|              | AMERIHOME MORTGAGE CORPORATION                  | 2          | \$184,550.00           | 0.72%       | \$0.00        | NA | \$0.00        |  |  |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 4          | \$1,018,697.20         | 3.97%       | \$0.00        | NA | \$0.00        |  |  |
|              | CASHCALL, INC.                                  | 3          | \$538,300.00           | 2.1%        | \$0.00        | NA | \$0.00        |  |  |

|  |  |   |              |       |   |        |    |   |        |   |
|--|--|---|--------------|-------|---|--------|----|---|--------|---|
|  | CASTLE & COOKE MORTGAGE, LLC                 | 1 | \$363,137.71 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CMG MORTGAGE, INC                            | 1 | \$140,800.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CONSUMERS COOPERATIVE CREDIT UNION           | 3 | \$366,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CROSSCOUNTRY MORTGAGE, INC                   | 2 | \$571,900.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION          | 6 | \$890,180.11 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FAIRWINDS CREDIT UNION                       | 2 | \$270,022.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FARMERS BANK & TRUST                         | 2 | \$342,901.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FBC MORTGAGE LLC                             | 1 | \$243,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST CALIFORNIA MORTGAGE COMPANY            | 3 | \$447,000.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST CHOICE BANK                            | 1 | \$221,100.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST MERIT MORTGAGE CORPORATION             | 1 | \$89,750.00  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST PLACE BANK                             | 3 | \$442,950.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC       | 1 | \$115,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FREEDOM MORTGAGE CORP.                       | 2 | \$199,750.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GENISYS CREDIT UNION                         | 3 | \$385,273.78 | 1.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GREATER NEVADA MORTGAGE SERVICES             | 1 | \$96,100.00  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GUARDIAN MORTGAGE COMPANY INC.               | 3 | \$231,234.82 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HOME FINANCING CENTER INC.                   | 2 | \$473,554.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$198,298.61 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | INDEPENDENT BANK                             | 3 | \$178,400.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | LAND /HOME FINANCIAL SERVICES, INC.          | 3 | \$562,300.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MAGNA BANK                                   | 1 | \$325,800.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MEMBER FIRST MORTGAGE, LLC                   | 7 | \$713,524.57 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MLD MORTGAGE, INC.                           | 1 | \$174,100.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MORTGAGE CENTER, LLC                         | 5 | \$403,030.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NORTHERN OHIO INVESTMENT COMPANY             | 1 | \$155,759.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|              |   |            |                        |             |          |               |    |          |               |   |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
|              | ON Q FINANCIAL, INC.                      | 1          | \$379,320.11           | 1.48%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | PATELCO CREDIT UNION                      | 1          | \$189,934.52           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION     | 3          | \$503,286.61           | 1.96%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | POPULAR MORTGAGE, INC.                    | 1          | \$160,131.01           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | SAFE CREDIT UNION                         | 2          | \$355,848.05           | 1.39%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1          | \$175,688.75           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | SOVEREIGN BANK, NATIONAL ASSOCIATION      | 1          | \$142,727.00           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | SPACE COAST CREDIT UNION                  | 9          | \$1,520,751.89         | 5.92%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO   | 1          | \$179,750.00           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION     | 6          | \$1,117,823.33         | 4.35%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | TALMER BANK & TRUST                       | 3          | \$424,000.00           | 1.65%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | THE MONEY SOURCE, INC.                    | 4          | \$1,070,273.92         | 4.17%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | THIRD FEDERAL SAVINGS AND LOAN            | 3          | \$534,481.28           | 2.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | TOWNE MORTGAGE COMPANY                    | 2          | \$112,847.00           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | TRAVIS CREDIT UNION                       | 1          | \$298,750.00           | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ULSTER SAVINGS BANK                       | 1          | \$171,000.00           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | VERITY CREDIT UNION                       | 1          | \$116,500.00           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC        | 8          | \$1,486,885.75         | 5.79%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WATERSTONE MORTGAGE CORP.                 | 5          | \$1,078,930.84         | 4.2%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable                               | 25         | \$4,934,616.22         | 19.24%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |   | <b>150</b> | <b>\$25,669,904.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
|              |   |            |                        |             |          |               |    |          |               |   |
| 31417DJM6    | AMERICA FIRST FEDERAL CREDIT UNION        | 1          | \$166,100.33           | 1.51%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | CENTRAL MORTGAGE COMPANY                  | 1          | \$140,131.98           | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | COLONIAL SAVINGS FA                       | 1          | \$349,260.00           | 3.18%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | COLUMBIA CREDIT UNION                     | 1          | \$69,644.59            | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | CREDIT UNION OF SOUTHERN CALIFORNIA       | 1          | \$248,000.00           | 2.26%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |

|  |   |   |              |       |   |        |    |   |        |   |
|--|---|---|--------------|-------|---|--------|----|---|--------|---|
|  | DHCU COMMUNITY CREDIT UNION             | 1 | \$171,000.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | F & A FEDERAL CREDIT UNION              | 1 | \$173,400.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST CALIFORNIA MORTGAGE COMPANY       | 1 | \$195,000.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST MERIT MORTGAGE CORPORATION        | 1 | \$86,437.54  | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION   | 4 | \$929,650.00 | 8.47% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRSTBANK PUERTO RICO                   | 1 | \$96,912.68  | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HOME FINANCING CENTER INC.              | 1 | \$90,500.00  | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | L&N FEDERAL CREDIT UNION                | 1 | \$201,900.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$168,000.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MERIWEST MORTGAGE COMPANY, LLC          | 1 | \$129,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MISSION FEDERAL CREDIT UNION            | 2 | \$408,664.64 | 3.72% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NORTHWEST FEDERAL CREDIT UNION          | 1 | \$262,000.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NORTHWESTERN MORTGAGE COMPANY           | 2 | \$192,791.93 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NRL FEDERAL CREDIT UNION                | 1 | \$223,200.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PACIFIC COMMUNITY CREDIT UNION          | 1 | \$289,500.00 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PHH MORTGAGE CORPORATION                | 1 | \$212,546.77 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION   | 4 | \$779,991.00 | 7.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PREMIER AMERICA CREDIT UNION            | 2 | \$639,650.00 | 5.83% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PROVIDENT CREDIT UNION                  | 1 | \$416,500.00 | 3.8%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ROEBLING SAVINGS AND LOAN               | 1 | \$80,000.00  | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SANTA CLARA COUNTY FEDERAL CREDIT UNION | 1 | \$280,000.00 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | STANFORD FEDERAL CREDIT UNION           | 2 | \$520,000.00 | 4.74% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | TEACHERS FEDERAL CREDIT UNION           | 1 | \$120,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

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|              |   |           |                        |             |          |               |    |          |               |   |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
|              | TRAVIS CREDIT UNION                                     | 3         | \$436,750.00           | 3.98%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | TRUMARK FINANCIAL CREDIT UNION                          | 1         | \$360,000.00           | 3.28%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WESCOM CENTRAL CREDIT UNION                             | 4         | \$968,900.00           | 8.83%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WHATCOM EDUCATIONAL CREDIT UNION                        | 1         | \$285,667.72           | 2.6%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable   | 6         | \$1,279,903.36         | 11.69%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |   | <b>53</b> | <b>\$10,971,002.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
|              |   |           |                        |             |          |               |    |          |               |   |
| 31417DJN4    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM         | 16        | \$8,701,049.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |   | <b>16</b> | <b>\$8,701,049.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
|              |   |           |                        |             |          |               |    |          |               |   |
| 31417DJP9    | ADVANTAGE PLUS FEDERAL CREDIT UNION                     | 1         | \$107,142.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ALPENA ALCONA AREA CREDIT UNION                         | 1         | \$44,880.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | AMERICA FIRST FEDERAL CREDIT UNION                      | 10        | \$1,493,841.18         | 3.5%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION                  | 2         | \$237,268.48           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ANZ GUAM, INC.  | 3         | \$782,006.33           | 1.83%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ASSOCIATED BANK, NA                                     | 10        | \$1,015,679.02         | 2.38%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | BANK OF SPRINGFIELD                                     | 2         | \$172,958.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | BANK OF STANLY  | 1         | \$103,673.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | BANKIOWA  | 1         | \$88,775.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | BANKWEST  | 1         | \$124,000.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | BARRINGTON BANK AND TRUST COMPANY, NATIONAL ASSOCIATION | 2         | \$314,346.06           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | CAPE COD FIVE CENTS SAVINGS BANK                        | 1         | \$214,200.00           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | CENTENNIAL LENDING, LLC                                 | 5         | \$843,380.58           | 1.98%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | CENTRAL BANK ILLINOIS                                   | 4         | \$349,869.00           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | CENTRAL MORTGAGE COMPANY                                | 16        | \$1,820,865.98         | 4.27%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | CENTRUE BANK  | 2         | \$211,737.51           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | COVANTAGE CREDIT UNION                                  | 1         | \$51,020.41            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | DAKOTALAND FEDERAL CREDIT UNION                         | 7         | \$922,999.00           | 2.16%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |

|  |  |    |                |       |   |        |    |   |        |   |
|--|--|----|----------------|-------|---|--------|----|---|--------|---|
|  | DU ONLY GF -<br>AMERICAN BANK OF<br>THE NORTH                                    | 2  | \$161,236.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | DUBUQUE BANK AND<br>TRUST COMPANY  | 8  | \$1,244,130.07 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | EAST BOSTON SAVINGS<br>BANK  | 2  | \$563,603.00   | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ENT FEDERAL CREDIT<br>UNION  | 3  | \$403,691.88   | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FARMERS &<br>MERCHANTS BANK  | 1  | \$68,340.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIDELITY BANK<br>MORTGAGE  | 3  | \$394,307.81   | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST BANK OF<br>WYOMING   | 3  | \$529,022.00   | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST CITIZENS BANK &<br>TRUST COMPANY OF SC                                     | 1  | \$70,446.59    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST CITIZENS BANK<br>NA  | 3  | \$358,672.00   | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST COMMUNITY<br>CREDIT UNION ABN<br>OREGON FIRST<br>COMMUNITY CREDIT<br>UNION | 1  | \$144,897.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST FEDERAL BANK<br>OF OHIO  | 3  | \$250,700.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST FEDERAL BANK<br>OF THE MIDWEST   | 10 | \$965,696.15   | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST HERITAGE<br>FINANCIAL, LLC   | 3  | \$160,668.05   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST INTERSTATE<br>BANK   | 16 | \$3,195,440.00 | 7.49% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION   | 2  | \$217,244.90   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.  | 6  | \$998,469.94   | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST NATIONAL BANK<br>ALASKA  | 1  | \$293,356.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST NATIONAL BANK<br>AND TRUST COMPANY   | 1  | \$107,142.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST NATIONAL BANK<br>OF GILLETTE   | 3  | \$582,450.00   | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST PLACE BANK   | 2  | \$315,112.50   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FORWARD FINANCIAL<br>BANK SSB  | 1  | \$75,480.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FRANKENMUTH CREDIT<br>UNION  | 8  | \$589,875.00   | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|  |    |                |       |   |        |    |   |        |   |
|--|----|----------------|-------|---|--------|----|---|--------|---|
| FULTON BANK,<br>NATIONAL<br>ASSOCIATION                    | 2  | \$254,590.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| GREATER NEVADA<br>MORTGAGE SERVICES                        | 4  | \$778,626.00   | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| HOME FEDERAL BANK  | 3  | \$296,955.60   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| HOME FINANCING<br>CENTER INC.                              | 3  | \$370,367.45   | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| HOME SAVINGS & LOAN<br>COMPANY OF<br>YOUNGSTOWN, OHIO      | 3  | \$353,059.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| ILLINI BANK  | 3  | \$297,991.79   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| ILLINOIS NATIONAL<br>BANK                                  | 1  | \$112,750.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| INVESTORS BANK   | 1  | \$166,920.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| JONAH BANK OF<br>WYOMING                                   | 1  | \$193,720.48   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| LAKE MORTGAGE<br>COMPANY INC.                              | 3  | \$315,373.00   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| LEADER ONE FINANCIAL<br>CORPORATION                        | 2  | \$251,814.06   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| MARINE BANK  | 3  | \$463,886.00   | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| MEMBER FIRST<br>MORTGAGE, LLC                              | 2  | \$299,763.22   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| MID MINNESOTA<br>FEDERAL CREDIT UNION                      | 5  | \$518,859.00   | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 2  | \$568,204.14   | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| MORTGAGE SECURITY,<br>INC.                                 | 3  | \$480,275.00   | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| NEIGHBORHOOD<br>MORTGAGE SOLUTIONS,<br>LLC                 | 16 | \$1,517,164.07 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| NORTHWESTERN<br>MORTGAGE COMPANY                           | 24 | \$2,423,386.85 | 5.68% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| OLD MISSION BANK   | 1  | \$64,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| OPPORTUNITIES CREDIT<br>UNION                              | 1  | \$229,489.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION                   | 8  | \$666,806.01   | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| PORT WASHINGTON<br>STATE BANK                              | 1  | \$187,244.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| RANLIFE, INC.  | 1  | \$149,021.21   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| ROUNDPOINT<br>MORTGAGE SERVICING<br>CORPORATION            | 1  | \$111,071.20   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|              |   |            |                        |             |          |               |    |          |               |   |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
|              | ROYAL CREDIT UNION                      | 2          | \$259,502.34           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | SABINE STATE BANK AND TRUST COMPANY     | 5          | \$695,952.00           | 1.63%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | SIUSLAW BANK                            | 1          | \$119,890.59           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | SPIRIT OF ALASKA FEDERAL CREDIT UNION   | 1          | \$191,105.00           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ST. CLAIR COUNTY STATE BANK             | 1          | \$145,000.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | SWBC MORTGAGE                           | 1          | \$456,881.47           | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | TEXAS BANK                              | 3          | \$316,020.17           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | TIB-THE INDEPENDENT BANKERSBANK         | 2          | \$186,225.31           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | TRAVERSE CITY STATE BANK                | 9          | \$1,243,005.00         | 2.91%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | TRUHOME SOLUTIONS, LLC                  | 1          | \$98,188.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | UNITED BANK & TRUST                     | 11         | \$1,206,498.00         | 2.83%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | VANDYK MORTGAGE CORPORATION             | 2          | \$282,797.03           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC      | 5          | \$785,351.64           | 1.84%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WALLICK AND VOLK INC.                   | 1          | \$161,190.55           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1          | \$241,836.00           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WESTCONSIN CREDIT UNION                 | 12         | \$1,511,447.69         | 3.54%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable                             | 30         | \$3,114,670.63         | 7.24%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |   | <b>335</b> | <b>\$42,675,520.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31417DJQ7    | AMERICA FIRST FEDERAL CREDIT UNION      | 9          | \$1,127,211.67         | 8.57%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | AURORA FINANCIAL GROUP INC.             | 1          | \$136,966.00           | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | DENVER MORTGAGE COMPANY, INC.           | 1          | \$89,351.00            | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | FIRST FEDERAL BANK OF OHIO              | 1          | \$69,300.00            | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | FIRST INTERSTATE BANK                   | 6          | \$1,036,107.58         | 7.88%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | FIRST MORTGAGE COMPANY, L.L.C.          | 1          | \$107,025.00           | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | FRANKENMUTH CREDIT UNION                | 1          | \$84,700.00            | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | HOME FINANCING CENTER INC.              | 5          | \$472,058.64           | 3.59%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |



|              |  |            |                        |             |          |               |    |          |               |   |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
|              | HUDSON VALLEY<br>FEDERAL CREDIT UNION      | 1          | \$152,845.34           | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | INDEPENDENT BANK                           | 11         | \$805,066.00           | 6.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | INVESTORS BANK                             | 1          | \$127,645.00           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | LAND /HOME FINANCIAL<br>SERVICES, INC.     | 2          | \$243,538.00           | 1.85%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | LEADER ONE FINANCIAL<br>CORPORATION        | 1          | \$138,003.00           | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | LIBERTY BANK & TRUST<br>COMPANY            | 3          | \$525,062.41           | 3.99%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | MORTGAGE CENTER,<br>LLC                    | 17         | \$1,488,263.00         | 11.31%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | NEIGHBORHOOD<br>MORTGAGE SOLUTIONS,<br>LLC | 1          | \$78,452.00            | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | NORTHERN OHIO<br>INVESTMENT COMPANY        | 4          | \$377,568.00           | 2.87%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | RANLIFE, INC.                              | 5          | \$906,381.04           | 6.89%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ROYAL CREDIT UNION                         | 5          | \$401,318.66           | 3.05%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | SABINE STATE BANK<br>AND TRUST COMPANY     | 1          | \$132,102.79           | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | STEARNS LENDING, INC.                      | 1          | \$223,986.41           | 1.7%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | SUPERIOR FEDERAL<br>CREDIT UNION           | 5          | \$502,115.56           | 3.82%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | THE LENDING<br>COMPANY, INC.               | 1          | \$186,982.00           | 1.42%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | TRAVERSE CITY STATE<br>BANK                | 1          | \$88,265.00            | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | UNIVERSITY BANK                            | 2          | \$181,027.00           | 1.38%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | W.J. BRADLEY<br>MORTGAGE CAPITAL,<br>LLC   | 6          | \$1,888,397.00         | 14.36%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable                                | 11         | \$1,584,865.14         | 12.05%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |  | <b>104</b> | <b>\$13,154,603.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31417DJR5    | 1ST MIDAMERICA<br>CREDIT UNION             | 2          | \$433,180.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ABBEVILLE BUILDING<br>AND LOAN, SSB        | 2          | \$519,000.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ADIRONDACK TRUST<br>COMPANY THE            | 3          | \$978,600.00           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | AEROSPACE FEDERAL<br>CREDIT UNION          | 7          | \$1,906,550.00         | 1.51%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ALABAMA ONE CREDIT<br>UNION                | 5          | \$1,119,250.00         | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ALASKA USA FEDERAL<br>CREDIT UNION         | 5          | \$1,133,700.00         | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |

|  |   |    |                |       |   |        |    |   |        |   |
|--|---|----|----------------|-------|---|--------|----|---|--------|---|
|  | ALPINE BANK & TRUST CO.                 | 2  | \$757,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | AMERICAN BANK, N.A.                     | 1  | \$178,800.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION     | 1  | \$175,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | AMERICAN FEDERAL SAVINGS BANK           | 4  | \$980,850.00   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | AMERICAN FINANCIAL RESOURCES, INC.      | 1  | \$332,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS   | 3  | \$815,499.43   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | AMERICAN SAVINGS BANK, F.S.B.           | 4  | \$1,011,000.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ANCHORBANK FSB                          | 10 | \$2,387,700.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | AUBURNBANK                              | 1  | \$175,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BANK OF SPRINGFIELD                     | 28 | \$6,578,010.56 | 5.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BANK OF STANLY                          | 5  | \$1,073,400.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BANK OF WASHINGTON                      | 6  | \$1,332,396.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BANK OF WESTON                          | 1  | \$234,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BAXTER CREDIT UNION                     | 1  | \$325,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BENCHMARK BANK                          | 1  | \$406,960.46   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BLACKHAWK BANK                          | 2  | \$421,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BUSEY BANK                              | 1  | \$417,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CARROLLTON BANK                         | 5  | \$1,526,433.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CASHCALL, INC.                          | 1  | \$347,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CENTRAL BANK                            | 1  | \$332,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CENTRAL BANK OF PROVO                   | 2  | \$432,700.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CENTRAL MINNESOTA CREDIT UNION          | 1  | \$209,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CENTRAL MORTGAGE COMPANY                | 1  | \$195,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CHARTWAY FEDERAL CREDIT UNION           | 1  | \$238,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CHELSEA GROTON BANK                     | 2  | \$514,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CITIZENS STATE BANK                     | 1  | \$220,900.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CITY STATE BANK                         | 1  | \$195,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | COMMUNITY BANC MORTGAGE CORPORATION     | 2  | \$373,876.97   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | COMMUNITY BANK - MISSOULA               | 1  | \$218,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 6  | \$1,502,013.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  |   | 2  | \$648,300.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | COMMUNITY SAVINGS BANK                  |    |                |       |   |        |    |   |        |
|  | COMMUNITY STATE BANK OF ROCK FALLS      | 1  | \$269,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                           | 1  | \$176,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 1  | \$197,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION WEST                       | 1  | \$280,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI STATE BANK                       | 11 | \$2,723,400.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1  | \$353,600.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY           | 1  | \$226,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESB FINANCIAL                           | 2  | \$440,800.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                  | 1  | \$225,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK RICHMOND, NA                 | 2  | \$597,500.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK                      | 1  | \$248,780.21   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK, INC.                | 1  | \$180,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST       | 2  | \$518,500.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK              | 2  | \$361,300.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                     | 3  | \$1,130,800.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA              | 9  | \$3,025,600.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY   | 2  | \$594,200.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD         | 1  | \$394,541.84   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO         | 3  | \$665,600.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NORTHERN CREDIT UNION             | 1  | \$264,400.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK                     | 6  | \$2,174,377.60 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK OF ILLINOIS            | 1  | \$193,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTTRUST SAVINGS BANK                 | 1  | \$241,600.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANDSEN BANK & TRUST                   | 1  | \$240,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION       | 1  | \$229,200.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |                |       |   |        |    |   |        |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|---|
|  | GATEWAY MORTGAGE GROUP LLC            | 1  | \$399,750.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GEORGETOWN SAVINGS BANK               | 1  | \$219,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GRAFTON SUBURBAN CREDIT UNION         | 2  | \$702,000.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GUARANTY LOAN AND REAL ESTATE COMPANY | 1  | \$204,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GUARDIAN MORTGAGE COMPANY INC.        | 1  | \$417,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HAWAII NATIONAL BANK                  | 2  | \$363,318.23   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HEARTLAND CREDIT UNION                | 2  | \$570,300.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HOME FEDERAL SAVINGS BANK             | 3  | \$757,200.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HSBC BANK USA, NATIONAL ASSOCIATION   | 3  | \$1,451,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | IH MISSISSIPPI VALLEY CREDIT UNION    | 1  | \$375,726.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ILLINI BANK                           | 1  | \$223,343.39   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ILLINOIS NATIONAL BANK                | 3  | \$877,915.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | JONAH BANK OF WYOMING                 | 4  | \$1,066,750.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | LAKE AREA BANK                        | 1  | \$214,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | LAKE FOREST BANK & TRUST              | 1  | \$240,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | LEOMINSTER CREDIT UNION               | 1  | \$270,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MACON BANK, INC.                      | 3  | \$885,000.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MARINE BANK                           | 19 | \$4,259,951.05 | 3.37% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MERCANTILE BANK                       | 1  | \$178,400.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 1  | \$317,520.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MERIWEST MORTGAGE COMPANY, LLC        | 1  | \$308,907.62   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MISSOULA FEDERAL CREDIT UNION         | 5  | \$1,103,500.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MISSOURI CREDIT UNION                 | 10 | \$2,414,050.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MORTGAGE CLEARING CORPORATION         | 1  | \$269,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MOUNTAIN AMERICA CREDIT UNION         | 1  | \$220,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MT. MCKINLEY BANK                     | 3  | \$1,178,425.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|  |  |    |                |       |   |        |    |   |        |   |
|--|--|----|----------------|-------|---|--------|----|---|--------|---|
|  | OAK BANK                                 | 2  | \$676,525.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | OLD FORT BANKING COMPANY                 | 1  | \$185,600.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ORIENTAL BANK AND TRUST                  | 1  | \$180,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PARK BANK                                | 2  | \$386,400.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PENTAGON FEDERAL CREDIT UNION            | 24 | \$6,642,956.60 | 5.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PEOPLES STATE BANK                       | 1  | \$358,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | POPULAR MORTGAGE, INC.                   | 1  | \$398,202.18   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PRAIRIE STATE BANK & TRUST               | 3  | \$865,576.66   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PRIMEWEST MORTGAGE CORPORATION           | 1  | \$261,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PROVIDENT CREDIT UNION                   | 1  | \$310,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | RIVER VALLEY BANK                        | 2  | \$596,500.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY          | 1  | \$200,743.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ROLLSTONE BANK & TRUST                   | 2  | \$538,500.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ROUNDBANK                                | 1  | \$232,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SABINE STATE BANK AND TRUST COMPANY      | 2  | \$401,325.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SAVINGS BANK OF MENDOCINO COUNTY         | 1  | \$243,631.81   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SHREWSBURY FEDERAL CREDIT UNION          | 1  | \$178,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SOUTHERN COMMERCIAL BANK                 | 1  | \$234,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SOVEREIGN BANK, NATIONAL ASSOCIATION     | 1  | \$332,500.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | STANDARD MORTGAGE CORPORATION            | 12 | \$2,830,783.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | STATE BANK AND TRUST                     | 1  | \$210,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 11 | \$3,608,700.00 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SUPERIOR FEDERAL CREDIT UNION            | 5  | \$1,238,675.77 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SUTTON BANK                              | 1  | \$220,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | TEACHERS FEDERAL CREDIT UNION            | 34 | \$8,781,411.18 | 6.94% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | THE HUNTINGTON NATIONAL BANK             | 1  | \$214,024.02   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|              |   |            |                         |             |          |               |    |          |               |   |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|---|
|              | THE MERCHANTS NATIONAL BANK                     | 1          | \$195,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | THE MONEY SOURCE, INC.                          | 1          | \$336,000.00            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | THE NATIONAL B&T OF SYCAMORE                    | 1          | \$270,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | THE PARK BANK                                   | 1          | \$176,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.     | 1          | \$263,300.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | TRAVERSE CITY STATE BANK                        | 1          | \$235,450.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | UNITED BANK & TRUST                             | 2          | \$488,000.00            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | UNITED COMMUNITY BANK                           | 7          | \$1,446,108.23          | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC        | 1          | \$225,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | VIRGINIA CREDIT UNION, INC.                     | 1          | \$180,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WESCOM CENTRAL CREDIT UNION                     | 1          | \$322,500.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WEST GATE BANK                                  | 1          | \$237,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION            | 1          | \$268,002.06            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WORTHINGTON FEDERAL BANK, FSB                   | 1          | \$195,220.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable                                     | 100        | \$25,286,092.16         | 20.01%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |   | <b>488</b> | <b>\$126,530,602.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
|              |   |            |                         |             |          |               |    |          |               |   |
| 31417DJS3    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 8          | \$2,423,882.00          | 61.75%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable                                     | 5          | \$1,501,500.00          | 38.25%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |   | <b>13</b>  | <b>\$3,925,382.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
|              |   |            |                         |             |          |               |    |          |               |   |
| 31417DJT1    | 1ST MIDAMERICA CREDIT UNION                     | 1          | \$184,100.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ACACIA FEDERAL SAVINGS BANK                     | 1          | \$254,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ADVANCIAL FEDERAL CREDIT UNION                  | 1          | \$206,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ALASKA USA FEDERAL CREDIT UNION                 | 3          | \$721,450.00            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ALLSOUTH FEDERAL CREDIT UNION                   | 1          | \$200,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ALPINE BANK & TRUST CO.                         | 3          | \$612,250.00            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |

|  |  |   |                |       |   |        |    |   |        |   |
|--|--|---|----------------|-------|---|--------|----|---|--------|---|
|  | ALTRA FEDERAL CREDIT UNION                   | 3 | \$626,800.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | AMERICAN BANK CENTER                         | 2 | \$440,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | AMERICAN BANK, N.A.                          | 1 | \$257,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION          | 1 | \$213,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | AMERICAN FINANCIAL RESOURCES, INC.           | 4 | \$1,189,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | AMERICAN PORTFOLIO MORTGAGE CORP.            | 1 | \$395,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | AMERICAN SAVINGS BANK, F.S.B.                | 4 | \$1,010,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.            | 1 | \$379,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | AMERISAVE MORTGAGE CORPORATION               | 1 | \$298,200.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | AMERITRUST MORTGAGE CORPORATION              | 1 | \$191,950.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ANCHORBANK FSB                               | 3 | \$794,400.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ASSOCIATED BANK, NA                          | 4 | \$1,084,084.83 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$405,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | AUBURNBANK                                   | 1 | \$215,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | AURORA FINANCIAL GROUP INC.                  | 1 | \$187,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BANCORPSOUTH BANK                            | 6 | \$1,622,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BANK MUTUAL                                  | 1 | \$189,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BANK OF HAWAII                               | 1 | \$190,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BANK OF NEW ORLEANS                          | 2 | \$576,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BANK OF THE CASCADES                         | 1 | \$205,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BANK OF WASHINGTON                           | 1 | \$204,670.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION         | 1 | \$398,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BANKIOWA                                     | 1 | \$187,200.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BANNER BANK                                  | 1 | \$175,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BAY-VALLEY MORTGAGE GROUP                    | 2 | \$480,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BENEFICIAL MUTUAL SAVINGS BANK               | 2 | \$496,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BETHPAGE FEDERAL CREDIT UNION                | 4 | \$1,218,700.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BREMER FINANCIAL CORPORATION                 | 1 | \$205,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|  |   |    |                 |       |   |        |    |   |        |   |
|--|---|----|-----------------|-------|---|--------|----|---|--------|---|
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 5  | \$1,827,400.00  | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BRYN MAWR TRUST COMPANY THE                     | 3  | \$840,000.00    | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BUSEY BANK                                      | 1  | \$400,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CAPE COD FIVE CENTS SAVINGS BANK                | 7  | \$1,971,000.00  | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1  | \$351,900.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CARROLLTON BANK                                 | 2  | \$801,200.00    | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CASHCALL, INC.                                  | 36 | \$11,745,000.00 | 5.85% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 1  | \$362,000.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CENTRAL MORTGAGE COMPANY                        | 9  | \$2,371,725.44  | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CENTRAL PACIFIC BANK                            | 1  | \$500,000.00    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2  | \$574,000.00    | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 9  | \$2,676,164.00  | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CITADEL FEDERAL CREDIT UNION                    | 1  | \$203,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CITIZENS 1ST BANK                               | 1  | \$286,250.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CITIZENS STATE BANK                             | 1  | \$187,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE      | 1  | \$187,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | COBALT MORTGAGE, INC.                           | 3  | \$727,800.00    | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | COMMERCIAL BANK OF TEXAS, N.A.                  | 1  | \$204,600.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | COMMUNITYONE BANK, N.A.                         | 2  | \$408,400.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CORNERSTONE MORTGAGE INC.                       | 1  | \$195,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CORTRUST BANK                                   | 2  | \$441,075.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | DELMAR FINANCIAL COMPANY                        | 4  | \$956,328.00    | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | DHCU COMMUNITY CREDIT UNION                     | 1  | \$193,600.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | DUBUQUE BANK AND TRUST COMPANY                  | 1  | \$255,600.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | DUPACO COMMUNITY CREDIT UNION                   | 2  | \$391,977.74    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | DUPAGE CREDIT UNION                             | 1  | \$233,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |



|  |  |   |                |       |   |        |    |   |        |   |
|--|--|---|----------------|-------|---|--------|----|---|--------|---|
|  | DURANT BANK AND TRUST COMPANY                          | 8 | \$2,208,800.00 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | EASTWOOD BANK  | 1 | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | EMPOWER FEDERAL CREDIT UNION                           | 1 | \$215,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ENT FEDERAL CREDIT UNION                               | 2 | \$577,305.34   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ESB MORTGAGE COMPANY                                   | 2 | \$408,300.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE      | 1 | \$363,900.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FAA CREDIT UNION                                       | 1 | \$242,400.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIDELITY BANK MORTGAGE                                 | 1 | \$331,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIDELITY CO-OPERATIVE BANK                             | 1 | \$228,976.49   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FINANCIAL PARTNERS CREDIT UNION                        | 3 | \$791,900.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST AMERICAN INTERNATIONAL BANK                      | 1 | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                      | 3 | \$1,016,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST CITIZENS BANK NA                                 | 2 | \$572,500.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST CLOVER LEAF BANK                                 | 2 | \$390,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST COMMUNITY CREDIT UNION                           | 1 | \$223,003.20   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$595,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST HAWAIIAN BANK                                    | 1 | \$375,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 3 | \$977,000.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST MINNESOTA BANK                                   | 1 | \$276,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 6 | \$1,652,124.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST NATIONAL BANK ALASKA                             | 1 | \$342,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST NATIONAL BANK OF CARM                            | 1 | \$327,400.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST NATIONAL BANK OF GRANT PARK                      | 1 | \$269,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST NATIONAL BANK OF HARTFORD                        | 1 | \$229,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|  |   |    |                |       |   |        |    |   |        |   |
|--|---|----|----------------|-------|---|--------|----|---|--------|---|
|  | FIRST NATIONAL BANK OF SUFFIELD THE       | 1  | \$203,556.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST NORTHERN CREDIT UNION               | 2  | \$419,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST PLACE BANK                          | 14 | \$4,487,042.01 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST REPUBLIC BANK                       | 5  | \$1,969,805.92 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC    | 1  | \$261,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRSTBANK PUERTO RICO                     | 1  | \$270,180.18   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FLORIDA CREDIT UNION                      | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FULTON BANK, NATIONAL ASSOCIATION         | 5  | \$1,366,600.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GEORGETOWN SAVINGS BANK                   | 2  | \$526,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GMFS, LLC                                 | 1  | \$308,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GREAT WESTERN BANK                        | 4  | \$860,750.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GREATER NEVADA MORTGAGE SERVICES          | 1  | \$277,079.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GREENWOOD CREDIT UNION                    | 1  | \$265,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GREYLOCK FEDERAL CREDIT UNION             | 1  | \$355,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GUARANTEED RATE, INC.                     | 2  | \$716,100.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GUARDIAN MORTGAGE COMPANY INC.            | 1  | \$190,400.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GUILD MORTGAGE COMPANY                    | 2  | \$463,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2  | \$617,310.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HEARTLAND BANK                            | 1  | \$274,100.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HERGET BANK, NATIONAL ASSOCIATION         | 1  | \$399,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HICKORY POINT BANK AND TRUST, FSB         | 1  | \$220,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HOME FEDERAL BANK                         | 1  | \$249,274.56   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HOME FEDERAL SAVINGS BANK                 | 1  | \$229,805.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HOMETOWN BANK                             | 1  | \$203,700.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HUDSON VALLEY FEDERAL CREDIT UNION        | 1  | \$224,355.08   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | I-C FEDERAL CREDIT UNION                  | 1  | \$175,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|  |   |    |                |       |   |        |    |   |        |   |
|--|---|----|----------------|-------|---|--------|----|---|--------|---|
|  | IDAHO CENTRAL CREDIT UNION              | 4  | \$899,500.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | INVESTORS BANK                          | 2  | \$623,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ISB COMMUNITY BANK                      | 1  | \$205,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | J.G. WENTWORTH HOME LENDING, LLC        | 4  | \$1,543,250.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | JAMES B. NUTTER AND COMPANY             | 1  | \$175,050.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | KINECTA FEDERAL CREDIT UNION            | 4  | \$1,163,601.45 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | KIRTLAND FEDERAL CREDIT UNION           | 1  | \$341,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | LAKE FOREST BANK & TRUST                | 1  | \$345,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | LAND /HOME FINANCIAL SERVICES, INC.     | 3  | \$911,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | LANDMARK CREDIT UNION                   | 1  | \$180,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | LEADER BANK, N.A.                       | 10 | \$3,225,800.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | LEADER MORTGAGE COMPANY INC.            | 1  | \$340,800.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | LEADER ONE FINANCIAL CORPORATION        | 1  | \$178,300.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | LEOMINSTER CREDIT UNION                 | 2  | \$390,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | LOGIX FEDERAL CREDIT UNION              | 2  | \$533,657.47   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | LOS ALAMOS NATIONAL BANK                | 2  | \$695,050.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1  | \$343,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MAGNA BANK                              | 1  | \$181,800.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MANSFIELD COOPERATIVE BANK              | 2  | \$375,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MARINE BANK                             | 1  | \$362,400.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MARQUETTE BANK                          | 2  | \$450,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MEMBERS MORTGAGE COMPANY INC.           | 2  | \$456,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MERRIMACK COUNTY SAVINGS BANK           | 1  | \$195,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MID AMERICA MORTGAGE, INC.              | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION  | 1  | \$247,405.15   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MID-ISLAND MORTGAGE CORP.               | 2  | \$457,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MIDLAND STATES BANK                     | 1  | \$356,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|  |                                       |   |                |       |   |        |    |   |        |   |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|---|
|  | MIDWEST COMMUNITY BANK                | 3 | \$985,500.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MIDWEST LOAN SERVICES INC.            | 1 | \$253,534.33   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MISSION FEDERAL CREDIT UNION          | 5 | \$1,182,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MISSOULA FEDERAL CREDIT UNION         | 1 | \$260,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MLD MORTGAGE, INC.                    | 7 | \$2,288,500.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MORTGAGE AMERICA, INC.                | 1 | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MOUNTAIN AMERICA CREDIT UNION         | 1 | \$350,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MYCUMORTGAGE, LLC                     | 2 | \$412,100.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NATIONAL BANK OF KANSAS CITY          | 2 | \$603,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 2 | \$458,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NEWTOWN SAVINGS BANK                  | 1 | \$253,200.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 1 | \$210,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NORTHWESTERN MORTGAGE COMPANY         | 1 | \$188,700.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NORWOOD COOPERATIVE BANK              | 1 | \$218,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NUVISION FEDERAL CREDIT UNION         | 2 | \$688,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | OAK BANK                              | 1 | \$399,300.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | OLD SECOND NATIONAL BANK              | 4 | \$864,750.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | OMNIAMERICAN BANK                     | 1 | \$177,700.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ON Q FINANCIAL, INC.                  | 1 | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | OPES ADVISORS, INC                    | 3 | \$1,048,700.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PARAMOUNT EQUITY MORTGAGE, LLC        | 2 | \$469,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PATELCO CREDIT UNION                  | 3 | \$680,510.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PENTAGON FEDERAL CREDIT UNION         | 5 | \$1,240,163.79 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS   | 1 | \$366,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$806,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PIONEER CREDIT UNION                  | 1 | \$260,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  |                                       | 3 | \$682,089.33   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | POPULAR MORTGAGE, INC.                    |    |                |       |   |        |    |   |        |
|  | PREMIER AMERICA CREDIT UNION              | 1  | \$398,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                    | 4  | \$1,449,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                     | 1  | \$384,700.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH SAVINGS BANK                     | 1  | \$337,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC.         | 5  | \$1,476,662.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION             | 3  | \$581,639.62   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK                             | 1  | \$375,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERHILLS BANK                           | 1  | \$216,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FINANCIAL CREDIT UNION             | 1  | \$175,200.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 19 | \$5,469,224.99 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.                        | 1  | \$262,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY       | 1  | \$252,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                         | 2  | \$395,562.51   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY  | 1  | \$270,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION         | 5  | \$1,776,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE                | 2  | \$355,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.     | 1  | \$363,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIUSLAW BANK                              | 1  | \$393,400.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2  | \$457,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                  | 1  | \$176,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION            | 1  | \$180,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK                            | 3  | \$665,500.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND TRUST                      | 4  | \$1,103,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$240,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | STATE BANK OF CROSS PLAINS   |    |                |       |   |        |    |   |        |
|  | STEARNS LENDING, INC.  | 3  | \$802,200.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK  | 2  | \$654,134.21   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3  | \$1,018,800.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 4  | \$1,055,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 3  | \$683,186.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY INC.                                     | 1  | \$265,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE  | 3  | \$653,400.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION                                      | 2  | \$469,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CITIZENS BANKING COMPANY                                       | 1  | \$317,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HARVARD STATE BANK   | 1  | \$199,551.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL B&T OF SYCAMORE                                       | 1  | \$207,795.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                                  | 3  | \$1,045,300.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK  | 2  | \$687,775.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIB-THE INDEPENDENT BANKERSBANK                                    | 1  | \$210,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION  | 1  | \$216,100.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC                                       | 1  | \$211,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.                        | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK   | 1  | \$185,710.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION                                     | 2  | \$405,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK  | 6  | \$1,768,100.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION SAVINGS BANK   | 39 | \$9,274,487.73 | 4.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST  | 2  | \$593,150.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK OF UNION   | 2  | \$366,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED SHORE FINANCIAL SERVICES, LLC                               | 1  | \$350,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                         |             |          |               |    |          |               |   |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|---|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2          | \$645,000.00            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | UNIVERSITY CREDIT UNION                  | 1          | \$220,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION    | 1          | \$176,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION     | 8          | \$2,253,511.89          | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | UNIVEST BANK AND TRUST CO.               | 2          | \$669,900.00            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | VANDYK MORTGAGE CORPORATION              | 1          | \$196,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | VERMONT STATE EMPLOYEES CREDIT UNION     | 1          | \$185,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | VILLAGE MORTGAGE COMPANY                 | 1          | \$205,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC       | 9          | \$2,972,400.00          | 1.48%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 1          | \$277,100.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WATERSTONE MORTGAGE CORP.                | 2          | \$716,000.00            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WESCOM CENTRAL CREDIT UNION              | 1          | \$201,800.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WESTFIELD BANK, F.S.B.                   | 1          | \$278,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WESTSTAR MORTGAGE CORPORATION            | 1          | \$389,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WILLIAMSVILLE STATE BANK AND TRUST       | 1          | \$417,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WINTER HILL BANK, FSB                    | 1          | \$279,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable                              | 167        | \$44,984,937.76         | 22.39%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |  | <b>729</b> | <b>\$200,676,581.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
|              |  |            |                         |             |          |               |    |          |               |   |
| 31417DJU8    | 3RD FED BANK                             | 1          | \$417,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ACHIEVA CREDIT UNION                     | 1          | \$416,900.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ADVANCIAL FEDERAL CREDIT UNION           | 2          | \$579,000.00            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | AKT AMERICAN CAPITAL, INC.               | 1          | \$206,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ALASKA USA FEDERAL CREDIT UNION          | 2          | \$415,600.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ALLIED MORTGAGE GROUP, INC.              | 1          | \$368,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |

|  |  |   |                |       |   |        |    |   |        |   |
|--|--|---|----------------|-------|---|--------|----|---|--------|---|
|  | ALPINE BANK & TRUST CO.                      | 1 | \$225,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ALTRA FEDERAL CREDIT UNION                   | 1 | \$216,250.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | AMERICA FIRST FEDERAL CREDIT UNION           | 2 | \$409,970.58   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | AMERICAN FINANCIAL RESOURCES, INC.           | 5 | \$1,483,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 5 | \$1,565,672.38 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION        | 1 | \$298,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | AMERICAN SAVINGS BANK, F.S.B.                | 1 | \$490,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.            | 3 | \$869,523.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | AMERIFIRST FINANCIAL CORPORATION             | 2 | \$582,880.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ANCHORBANK FSB                               | 4 | \$845,600.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ANZ GUAM, INC.                               | 1 | \$385,474.45   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ARIZONA STATE CREDIT UNION                   | 1 | \$280,350.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ASSOCIATED BANK, NA                          | 7 | \$1,597,382.39 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$604,657.61   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION        | 1 | \$320,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | AURORA FINANCIAL GROUP INC.                  | 1 | \$245,600.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BANCORPSOUTH BANK                            | 5 | \$1,134,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BANK MUTUAL                                  | 4 | \$919,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BANK OF LANCASTER                            | 1 | \$360,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BANK OF NEW ORLEANS                          | 1 | \$175,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BANK OF STANLY                               | 1 | \$238,800.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION         | 3 | \$1,051,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BANNER BANK                                  | 1 | \$176,300.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BAXTER CREDIT UNION                          | 3 | \$854,623.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BAY-VALLEY MORTGAGE GROUP                    | 2 | \$733,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BAYCOAST BANK                                | 2 | \$470,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BENCHMARK BANK                               | 1 | \$243,200.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BENEFICIAL MUTUAL SAVINGS BANK               | 2 | \$428,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |



|  |   |    |                 |       |   |        |    |   |        |   |
|--|---|----|-----------------|-------|---|--------|----|---|--------|---|
|  | BETHPAGE FEDERAL CREDIT UNION                   | 10 | \$2,676,517.50  | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BOEING EMPLOYEES CREDIT UNION                   | 1  | \$207,446.69    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BREMER FINANCIAL CORPORATION                    | 1  | \$180,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 10 | \$3,986,300.00  | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BRYN MAWR TRUST COMPANY THE                     | 3  | \$950,000.00    | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CAMBRIDGE SAVINGS BANK                          | 3  | \$955,000.00    | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CAPE COD FIVE CENTS SAVINGS BANK                | 6  | \$1,445,041.00  | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CAPITAL CREDIT UNION                            | 1  | \$299,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2  | \$658,300.00    | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CARROLLTON BANK                                 | 2  | \$498,600.00    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CASHCALL, INC.                                  | 39 | \$13,098,025.79 | 6.54% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CENTRAL BANK ILLINOIS                           | 1  | \$201,350.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CENTRAL MORTGAGE COMPANY                        | 4  | \$841,125.00    | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2  | \$439,000.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CHARLES RIVER BANK                              | 1  | \$364,700.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CHARTWAY FEDERAL CREDIT UNION                   | 1  | \$216,750.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 4  | \$1,154,400.00  | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | COBALT MORTGAGE, INC.                           | 11 | \$2,989,500.00  | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | COMMERCIAL BANK OF TEXAS, N.A.                  | 1  | \$190,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | COMMUNITY BANK - MISSOULA                       | 1  | \$200,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | COMMUNITY STATE BANK                            | 1  | \$177,848.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CORNERSTONE MORTGAGE INC.                       | 1  | \$218,200.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.         | 1  | \$315,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CREDIT UNION OF COLORADO                        | 1  | \$212,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|  |  |   |                |       |   |        |    |   |        |   |
|--|--|---|----------------|-------|---|--------|----|---|--------|---|
|  | CUMBERLAND SECURITY BANK                               | 1 | \$176,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | DEAN COOPERATIVE BANK                                  | 1 | \$192,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | DENMARK STATE BANK                                     | 1 | \$238,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | DENVER MORTGAGE COMPANY, INC.                          | 1 | \$178,400.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | DUBUQUE BANK AND TRUST COMPANY                         | 2 | \$411,250.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | DURANT BANK AND TRUST COMPANY                          | 1 | \$259,800.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ELEVATIONS CU  | 1 | \$268,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | F & A FEDERAL CREDIT UNION                             | 1 | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIDELITY BANK MORTGAGE                                 | 4 | \$1,171,097.90 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIDELITY CO-OPERATIVE BANK                             | 2 | \$567,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                     | 1 | \$257,600.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FINANCIAL PARTNERS CREDIT UNION                        | 2 | \$391,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST BANK OF WYOMING                                  | 2 | \$627,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST CITIZENS BANK NA                                 | 1 | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST CLOVER LEAF BANK                                 | 1 | \$190,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST COMMUNITY CREDIT UNION                           | 1 | \$185,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST ENTERTAINMENT CREDIT UNION                       | 1 | \$260,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST FEDERAL BANK OF LOUISIANA                        | 1 | \$199,118.83   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$631,469.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 1 | \$251,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST GUARANTY MORTGAGE CORPORATION                    | 1 | \$406,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST HAWAIIAN BANK                                    | 4 | \$1,465,500.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST HERITAGE FINANCIAL, LLC                          | 1 | \$204,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  |  | 4 | \$1,162,622.21 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|  |  |   |                |       |        |    |        |  |  |
|--|--|---|----------------|-------|--------|----|--------|--|--|
|  | FIRST MERIT MORTGAGE CORPORATION             |   |                |       |        |    |        |  |  |
|  | FIRST MORTGAGE COMPANY, L.L.C.               | 1 | \$240,000.00   | 0.12% | \$0.00 | NA | \$0.00 |  |  |
|  | FIRST NATIONAL BANK OF CARM                  | 1 | \$181,200.00   | 0.09% | \$0.00 | NA | \$0.00 |  |  |
|  | FIRST PEOPLES COMMUNITY FCU                  | 1 | \$293,700.32   | 0.15% | \$0.00 | NA | \$0.00 |  |  |
|  | FIRST PLACE BANK                             | 9 | \$2,920,100.00 | 1.46% | \$0.00 | NA | \$0.00 |  |  |
|  | FIRST REPUBLIC BANK                          | 7 | \$2,627,947.78 | 1.31% | \$0.00 | NA | \$0.00 |  |  |
|  | FIRST UNITED BANK & TRUST                    | 1 | \$403,110.00   | 0.2%  | \$0.00 | NA | \$0.00 |  |  |
|  | FIRSTBANK PUERTO RICO                        | 1 | \$185,000.00   | 0.09% | \$0.00 | NA | \$0.00 |  |  |
|  | FIRSTTRUST SAVINGS BANK                      | 2 | \$607,000.00   | 0.3%  | \$0.00 | NA | \$0.00 |  |  |
|  | FREMONT BANK                                 | 3 | \$1,599,700.00 | 0.8%  | \$0.00 | NA | \$0.00 |  |  |
|  | FULTON BANK, NATIONAL ASSOCIATION            | 4 | \$1,134,637.67 | 0.57% | \$0.00 | NA | \$0.00 |  |  |
|  | GEORGETOWN SAVINGS BANK                      | 1 | \$300,000.00   | 0.15% | \$0.00 | NA | \$0.00 |  |  |
|  | GFI MORTGAGE BANKERS, INC.                   | 1 | \$335,000.00   | 0.17% | \$0.00 | NA | \$0.00 |  |  |
|  | GILPIN FINANCIAL SERVICES, INC               | 1 | \$187,000.00   | 0.09% | \$0.00 | NA | \$0.00 |  |  |
|  | GMFS, LLC                                    | 1 | \$275,000.00   | 0.14% | \$0.00 | NA | \$0.00 |  |  |
|  | GRAFTON SUBURBAN CREDIT UNION                | 1 | \$338,000.00   | 0.17% | \$0.00 | NA | \$0.00 |  |  |
|  | GREAT MIDWEST BANK SSB                       | 1 | \$264,000.00   | 0.13% | \$0.00 | NA | \$0.00 |  |  |
|  | GREAT WESTERN BANK                           | 2 | \$542,500.00   | 0.27% | \$0.00 | NA | \$0.00 |  |  |
|  | GREATER NEW ORLEANS FEDERAL CREDIT UNION     | 1 | \$400,000.00   | 0.2%  | \$0.00 | NA | \$0.00 |  |  |
|  | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 2 | \$491,600.00   | 0.25% | \$0.00 | NA | \$0.00 |  |  |
|  | GUARANTEED RATE, INC.                        | 1 | \$206,600.00   | 0.1%  | \$0.00 | NA | \$0.00 |  |  |
|  | GUARDIAN MORTGAGE COMPANY INC.               | 3 | \$911,450.00   | 0.46% | \$0.00 | NA | \$0.00 |  |  |
|  | GUILD MORTGAGE COMPANY                       | 1 | \$295,000.00   | 0.15% | \$0.00 | NA | \$0.00 |  |  |
|  | HANNIBAL NATIONAL BANK                       | 1 | \$403,000.00   | 0.2%  | \$0.00 | NA | \$0.00 |  |  |
|  |  | 5 | \$1,079,935.39 | 0.54% | \$0.00 | NA | \$0.00 |  |  |

|  |   |   |                |       |        |    |        |  |  |
|--|---|---|----------------|-------|--------|----|--------|--|--|
|  | HARBORONE CREDIT UNION                    |   |                |       |        |    |        |  |  |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$180,000.00   | 0.09% | \$0.00 | NA | \$0.00 |  |  |
|  | HEARTLAND BANK                            | 2 | \$492,000.00   | 0.25% | \$0.00 | NA | \$0.00 |  |  |
|  | HERGET BANK, NATIONAL ASSOCIATION         | 1 | \$183,000.00   | 0.09% | \$0.00 | NA | \$0.00 |  |  |
|  | HOLYOKE CREDIT UNION                      | 1 | \$249,000.00   | 0.12% | \$0.00 | NA | \$0.00 |  |  |
|  | HOME FEDERAL BANK                         | 3 | \$848,589.85   | 0.42% | \$0.00 | NA | \$0.00 |  |  |
|  | HOME FEDERAL SAVINGS BANK                 | 2 | \$642,800.00   | 0.32% | \$0.00 | NA | \$0.00 |  |  |
|  | HOME STATE BANK                           | 2 | \$412,000.00   | 0.21% | \$0.00 | NA | \$0.00 |  |  |
|  | HONESDALE NATIONAL BANK THE               | 1 | \$203,000.00   | 0.1%  | \$0.00 | NA | \$0.00 |  |  |
|  | HUDSON VALLEY FEDERAL CREDIT UNION        | 2 | \$440,860.88   | 0.22% | \$0.00 | NA | \$0.00 |  |  |
|  | IDAHO CENTRAL CREDIT UNION                | 4 | \$929,350.00   | 0.46% | \$0.00 | NA | \$0.00 |  |  |
|  | INSIGHT CREDIT UNION                      | 1 | \$220,000.00   | 0.11% | \$0.00 | NA | \$0.00 |  |  |
|  | INVESTORS BANK                            | 2 | \$514,000.00   | 0.26% | \$0.00 | NA | \$0.00 |  |  |
|  | J.G. WENTWORTH HOME LENDING, LLC          | 2 | \$400,000.00   | 0.2%  | \$0.00 | NA | \$0.00 |  |  |
|  | KINECTA FEDERAL CREDIT UNION              | 3 | \$913,000.00   | 0.46% | \$0.00 | NA | \$0.00 |  |  |
|  | LAKE FOREST BANK & TRUST                  | 3 | \$919,400.00   | 0.46% | \$0.00 | NA | \$0.00 |  |  |
|  | LAKE MORTGAGE COMPANY INC.                | 1 | \$178,000.00   | 0.09% | \$0.00 | NA | \$0.00 |  |  |
|  | LAKE REGION BANK                          | 1 | \$209,500.00   | 0.1%  | \$0.00 | NA | \$0.00 |  |  |
|  | LEADER BANK, N.A.                         | 8 | \$2,493,000.00 | 1.24% | \$0.00 | NA | \$0.00 |  |  |
|  | LEADER MORTGAGE COMPANY INC.              | 3 | \$800,000.00   | 0.4%  | \$0.00 | NA | \$0.00 |  |  |
|  | LIBERTY BANK & TRUST COMPANY              | 1 | \$350,000.00   | 0.17% | \$0.00 | NA | \$0.00 |  |  |
|  | LOGIX FEDERAL CREDIT UNION                | 3 | \$1,178,653.99 | 0.59% | \$0.00 | NA | \$0.00 |  |  |
|  | LOS ALAMOS NATIONAL BANK                  | 1 | \$292,400.00   | 0.15% | \$0.00 | NA | \$0.00 |  |  |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION   | 2 | \$455,500.00   | 0.23% | \$0.00 | NA | \$0.00 |  |  |
|  | LYONS MORTGAGE SERVICES, INC.             | 1 | \$340,000.00   | 0.17% | \$0.00 | NA | \$0.00 |  |  |
|  | MAGNA BANK                                | 1 | \$183,181.19   | 0.09% | \$0.00 | NA | \$0.00 |  |  |
|  | MAINSTREET CREDIT UNION                   | 1 | \$285,000.00   | 0.14% | \$0.00 | NA | \$0.00 |  |  |

|  |                                       |   |                |       |   |        |    |   |        |   |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|---|
|  | MANSFIELD COOPERATIVE BANK            | 1 | \$270,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION   | 1 | \$401,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MEMBERS MORTGAGE COMPANY INC.         | 2 | \$507,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 1 | \$237,527.60   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MERIWEST MORTGAGE COMPANY, LLC        | 1 | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MID AMERICA MORTGAGE, INC.            | 2 | \$460,646.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MIDLAND STATES BANK                   | 2 | \$356,200.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MIDWEST COMMUNITY BANK                | 4 | \$1,187,200.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MISSION FEDERAL CREDIT UNION          | 2 | \$365,450.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MISSOURI CREDIT UNION                 | 1 | \$234,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MLD MORTGAGE, INC.                    | 5 | \$1,423,100.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MORTGAGE AMERICA, INC.                | 1 | \$257,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MOUNTAIN AMERICA CREDIT UNION         | 2 | \$408,700.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MYCUMORTGAGE, LLC                     | 4 | \$1,050,910.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION | 2 | \$680,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 2 | \$392,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NETWORK FUNDING, L.P.                 | 2 | \$600,900.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 1 | \$278,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NORTHWEST FEDERAL CREDIT UNION        | 1 | \$330,522.60   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NORTHWESTERN MORTGAGE COMPANY         | 1 | \$321,800.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NORWOOD COOPERATIVE BANK              | 4 | \$932,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NRL FEDERAL CREDIT UNION              | 1 | \$395,550.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NUMARK CREDIT UNION                   | 1 | \$175,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | OAK BANK                              | 2 | \$592,300.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | OLD SECOND NATIONAL BANK              | 1 | \$196,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | OMNIAMERICAN BANK                     | 2 | \$387,412.77   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|  |   |    |                |       |   |        |    |   |        |   |
|--|---|----|----------------|-------|---|--------|----|---|--------|---|
|  | OPES ADVISORS, INC                        | 5  | \$1,766,270.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | OPPORTUNITIES CREDIT UNION                | 1  | \$190,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ORNL FEDERAL CREDIT UNION                 | 1  | \$179,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PARAMOUNT EQUITY MORTGAGE, LLC            | 1  | \$300,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PATELCO CREDIT UNION                      | 1  | \$357,633.64   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PBI BANK                                  | 2  | \$416,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PENTAGON FEDERAL CREDIT UNION             | 13 | \$3,668,781.16 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PEOPLES BANK                              | 1  | \$208,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PEOPLES NEIGHBORHOOD BANK                 | 1  | \$186,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 5  | \$1,457,196.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PLATINUM HOME MORTGAGE                    | 1  | \$221,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | POPULAR MORTGAGE, INC.                    | 2  | \$509,302.34   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PORT WASHINGTON STATE BANK                | 1  | \$198,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PREMIER AMERICA CREDIT UNION              | 1  | \$409,700.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PRIMEWEST MORTGAGE CORPORATION            | 2  | \$388,355.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PROVIDENT CREDIT UNION                    | 5  | \$1,398,961.38 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | QUALSTAR CREDIT UNION                     | 1  | \$231,050.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | RABOBANK, N.A.                            | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | RAYMOND JAMES BANK, FSB                   | 2  | \$620,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | REAL ESTATE MORTGAGE NETWORK INC.         | 6  | \$1,773,040.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | REDSTONE FEDERAL CREDIT UNION             | 2  | \$434,200.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | RIVER VALLEY BANK                         | 2  | \$413,100.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ROUNDBANK                                 | 1  | \$308,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 22 | \$6,656,042.00 | 3.32% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ROYAL CREDIT UNION                        | 2  | \$353,100.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | RPM MORTGAGE, INC.                        | 1  | \$315,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SAWYER SAVINGS BANK                       | 1  | \$212,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|  |   |    |                |       |   |        |    |   |        |   |
|--|---|----|----------------|-------|---|--------|----|---|--------|---|
|  | SCHOOLSFIRST<br>FEDERAL CREDIT UNION  | 5  | \$1,499,100.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SFMC L.P.   | 1  | \$210,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SIERRA PACIFIC<br>MORTGAGE COMPANY,<br>INC.                                 | 8  | \$2,255,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ST. MARYS BANK  | 3  | \$619,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | STANDARD MORTGAGE<br>CORPORATION  | 1  | \$196,750.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | STATE BANK AND<br>TRUST   | 1  | \$182,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | STEARNS LENDING, INC.   | 2  | \$463,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | STERLING SAVINGS<br>BANK  | 1  | \$405,187.96   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | STOCK YARDS BANK &<br>TRUST CO. DBA STOCK<br>YARDS BANK<br>MORTGAGE COMPANY | 1  | \$240,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | STOCKMAN BANK OF<br>MONTANA   | 1  | \$206,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SUMMIT CREDIT UNION   | 3  | \$594,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SUTTON BANK   | 1  | \$382,852.68   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SWBC MORTGAGE   | 5  | \$1,298,700.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | THE CITIZENS BANKING<br>COMPANY   | 1  | \$271,800.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | THE FIRST NATIONAL<br>BANK  | 1  | \$177,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | THE GOLDEN 1 CREDIT<br>UNION  | 1  | \$398,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | THE NATIONAL B&T OF<br>SYCAMORE   | 1  | \$400,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | THE NATIONAL BANK<br>OF INDIANAPOLIS  | 2  | \$531,900.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | THE PARK BANK   | 2  | \$435,250.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | TLC COMMUNITY<br>CREDIT UNION   | 1  | \$192,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | TOTAL MORTGAGE<br>SERVICES, LLC   | 1  | \$288,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | TOTALBANK   | 1  | \$314,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | TRUMARK FINANCIAL<br>CREDIT UNION   | 2  | \$414,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | UMPQUA BANK   | 7  | \$1,868,084.54 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | UNION SAVINGS BANK  | 27 | \$6,447,109.72 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | UNITED BANK & TRUST   | 1  | \$272,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | UNITED COMMUNITY<br>BANK  | 1  | \$264,365.53   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | UNITED NATIONS  | 1  | \$374,600.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | FEDERAL CREDIT UNION                         |            |                         |             |          |               |    |          |               |
|              | UNITY BANK                                   | 1          | \$312,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC     | 4          | \$1,148,100.00          | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION        | 1          | \$210,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION         | 5          | \$1,061,582.78          | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION                  | 1          | \$268,798.50            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                     | 1          | \$302,685.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC           | 1          | \$401,200.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.R. STARKEY MORTGAGE, LLP                   | 2          | \$637,756.00            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 1          | \$270,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                          | 1          | \$180,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAYNE BANK                                   | 1          | \$343,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION                  | 7          | \$1,654,950.00          | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION                | 1          | \$286,900.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTER HILL BANK, FSB                        | 1          | \$264,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 154        | \$42,348,197.72         | 21.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>721</b> | <b>\$200,260,383.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DJV6    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$212,500.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 1ST SECURITY BANK OF WASHINGTON              | 2          | \$649,000.00            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADIRONDACK TRUST COMPANY THE                 | 1          | \$307,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 4          | \$809,700.00            | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY                  | 2          | \$699,581.08            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 2          | \$589,007.49            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL D/B/A ALERUS                | 1          | \$200,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |



|  | MORTGAGE                                     |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | ALLIED MORTGAGE GROUP, INC.                  | 1 | \$407,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMARILLO NATIONAL BANK                       | 2 | \$431,600.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMEGY MORTGAGE                               | 2 | \$663,586.59   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION           | 1 | \$215,100.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION          | 1 | \$224,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCE HOUSE LARIBA                | 1 | \$316,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC.           | 5 | \$1,292,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN INTERBANC MORTGAGE, LLC             | 1 | \$328,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS        | 1 | \$360,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION        | 3 | \$998,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN PORTFOLIO MORTGAGE CORP.            | 2 | \$590,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B.                | 5 | \$1,341,500.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.            | 1 | \$275,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION             | 1 | \$292,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                               | 3 | \$646,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC           | 3 | \$668,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARKANSAS FEDERAL CREDIT UNION                | 1 | \$291,900.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                          | 8 | \$2,081,410.10 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$620,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION        | 1 | \$298,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                                   | 2 | \$681,300.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC.                  | 1 | \$232,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO  | 1 | \$215,200.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$367,661.22   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                 |       |   |        |    |   |        |
|--|---|----|-----------------|-------|---|--------|----|---|--------|
|  | BANCO SANTANDER<br>PUERTO RICO                        |    |                 |       |   |        |    |   |        |
|  | BANCORPSOUTH BANK                                     | 3  | \$850,250.00    | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST NATIONAL                                   | 1  | \$234,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL   | 2  | \$413,500.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF ABBEVILLE<br>AND TRUST CO.                    | 1  | \$208,500.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF AKRON   | 1  | \$417,000.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                                   | 2  | \$352,563.02    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT UNION               | 1  | \$407,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                                   | 2  | \$629,220.00    | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY-VALLEY<br>MORTGAGE GROUP                          | 2  | \$563,000.00    | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE COUNTY<br>SAVINGS BANK                      | 1  | \$276,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION                      | 8  | \$2,060,400.00  | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK BANK  | 1  | \$200,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING | 1  | \$240,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST<br>COMPANY THE                        | 1  | \$236,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIDGE SAVINGS<br>BANK                             | 1  | \$252,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS<br>SAVINGS BANK                   | 5  | \$1,420,120.00  | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 2  | \$402,500.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                                       | 3  | \$932,500.00    | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.  | 39 | \$11,380,000.00 | 5.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE<br>MORTGAGE, LLC                       | 2  | \$503,700.00    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING,<br>LLC                            | 1  | \$322,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE<br>COMPANY                           | 6  | \$1,436,279.71  | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL ONE FEDERAL<br>CREDIT UNION                   | 1  | \$268,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY MORTGAGE<br>COMPANY, D/B/A<br>CENTURY LENDING | 1  | \$312,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK<br>MORTGAGE COMPANY                      | 7  | \$1,952,400.00  | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL<br>CREDIT UNION                       | 2  | \$490,241.00    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |   |
|--|---|---|----------------|-------|---|--------|----|---|--------|---|
|  | CITIZENS FINANCIAL BANK                           | 2 | \$520,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | COBALT MORTGAGE, INC.                             | 8 | \$2,288,300.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | COLUMBIA CREDIT UNION                             | 2 | \$685,144.34   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | COMMUNITY CREDIT UNION OF LYNN                    | 1 | \$300,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | COMMUNITY MORTGAGE FUNDING, LLC                   | 1 | \$282,750.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CORNERSTONE MORTGAGE INC.                         | 1 | \$352,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CORTRUST BANK                                     | 1 | \$288,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | DEAN COOPERATIVE BANK                             | 2 | \$418,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | DENMARK STATE BANK                                | 1 | \$186,200.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | DHCU COMMUNITY CREDIT UNION                       | 1 | \$225,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | DIME BANK   | 1 | \$175,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 7 | \$1,937,930.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | DUPACO COMMUNITY CREDIT UNION                     | 1 | \$207,900.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | DUPAGE CREDIT UNION                               | 1 | \$193,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | DURANT BANK AND TRUST COMPANY                     | 5 | \$1,649,808.11 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | EAST BOSTON SAVINGS BANK                          | 1 | \$210,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | EASTWOOD BANK                                     | 1 | \$400,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ELEVATIONS CU                                     | 1 | \$213,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | EMIGRANT MORTGAGE COMPANY, INC.                   | 1 | \$375,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | EMPOWER FEDERAL CREDIT UNION                      | 1 | \$185,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$380,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIDELITY BANK MORTGAGE                            | 3 | \$864,549.33   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FINANCIAL PARTNERS CREDIT UNION                   | 1 | \$269,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRELANDS FEDERAL CREDIT UNION                    | 1 | \$242,800.62   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST BANK OF WYOMING                             | 1 | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST CITIZENS BANK NA                            | 5 | \$1,000,678.45 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|  |  |   |                |       |   |        |    |   |        |   |
|--|--|---|----------------|-------|---|--------|----|---|--------|---|
|  | FIRST CLOVER LEAF BANK                       | 1 | \$269,834.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST CONTINENTAL MORTGAGE COMPANY, LTD.     | 1 | \$220,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST FEDERAL BANK                           | 1 | \$236,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST FEDERAL BANK OF LOUISIANA              | 1 | \$221,600.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST FEDERAL BANK, FSB                      | 1 | \$401,900.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST FEDERAL SAVINGS BANK                   | 1 | \$258,382.44   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST HAWAIIAN BANK                          | 5 | \$1,305,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST MERIT MORTGAGE CORPORATION             | 7 | \$1,825,471.03 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST MORTGAGE COMPANY, L.L.C.               | 2 | \$536,061.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST NATIONAL BANK ALASKA                   | 1 | \$625,500.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST NATIONAL BANK OF GILLETTE              | 1 | \$204,050.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST NATIONAL BANK OF HARTFORD              | 2 | \$443,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST NATIONAL BANK OF WATERLOO              | 1 | \$230,325.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST PLACE BANK                             | 5 | \$1,748,500.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST REPUBLIC BANK                          | 8 | \$3,183,248.81 | 1.6%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST-CITIZENS BANK & TRUST COMPANY          | 1 | \$185,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRSTLIGHT FEDERAL CREDIT UNION              | 2 | \$383,900.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRSTTRUST SAVINGS BANK                      | 1 | \$340,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FORUM CREDIT UNION                           | 1 | \$241,171.98   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FREMONT BANK                                 | 2 | \$590,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FULTON BANK, NATIONAL ASSOCIATION            | 7 | \$1,786,200.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GATEWAY MORTGAGE CORPORATION                 | 1 | \$253,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GESA CREDIT UNION                            | 1 | \$235,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GREAT MIDWEST BANK SSB                       | 2 | \$388,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GREAT WESTERN BANK                           | 2 | \$492,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 2 | \$481,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|  |                                     |   |                |       |   |        |    |   |        |   |
|--|-------------------------------------|---|----------------|-------|---|--------|----|---|--------|---|
|  | GUARDIAN CREDIT UNION               | 1 | \$348,700.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GUARDIAN MORTGAGE COMPANY INC.      | 6 | \$1,601,000.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GUILD MORTGAGE COMPANY              | 1 | \$254,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HANNIBAL NATIONAL BANK              | 1 | \$204,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HARBORONE CREDIT UNION              | 5 | \$1,174,154.85 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HAWTHORN BANK                       | 1 | \$211,689.44   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HEARTLAND BANK                      | 2 | \$623,200.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HERGET BANK, NATIONAL ASSOCIATION   | 1 | \$216,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HICKORY POINT BANK AND TRUST, FSB   | 1 | \$204,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HOME SAVINGS BANK OF ALBEMARLE SSB  | 1 | \$220,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HOME STATE BANK                     | 1 | \$249,600.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | IDAHO CENTRAL CREDIT UNION          | 1 | \$193,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | INTERNATIONAL BANK OF COMMERCE      | 1 | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | INTERNATIONAL CITY MORTGAGE, INC.   | 1 | \$385,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | INVESTORS BANK                      | 1 | \$321,600.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | IOWA BANKERS MORTGAGE CORPORATION   | 1 | \$272,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | J.G. WENTWORTH HOME LENDING, LLC    | 1 | \$409,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | KINECTA FEDERAL CREDIT UNION        | 3 | \$796,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | LAKE FOREST BANK & TRUST            | 3 | \$920,900.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | LAKE MORTGAGE COMPANY INC.          | 1 | \$219,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$960,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | LANGLEY FEDERAL CREDIT UNION        | 1 | \$400,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | LEADER BANK, N.A.                   | 7 | \$2,045,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | LEADER MORTGAGE COMPANY INC.        | 4 | \$1,079,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | LIBERTY SAVINGS BANK, FSB           | 1 | \$197,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  |                                     | 1 | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | LOS ANGELES POLICE<br>FEDERAL CREDIT UNION |   |                |       |   |        |    |   |        |
|  | MAINSTREET CREDIT<br>UNION                 | 1 | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE<br>COMPANY INC.           | 4 | \$886,500.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION | 1 | \$226,477.49   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE<br>COMPANY, LLC          | 1 | \$400,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA<br>MORTGAGE, INC.              | 2 | \$467,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE<br>CORP.               | 1 | \$249,800.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES BANK                        | 1 | \$201,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY<br>BANK                  | 1 | \$288,400.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL<br>CREDIT UNION            | 4 | \$1,112,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT<br>UNION                   | 1 | \$292,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MLD MORTGAGE, INC.                         | 5 | \$1,478,162.77 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC  | 1 | \$288,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA<br>CREDIT UNION           | 2 | \$395,300.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY BANK                          | 2 | \$602,300.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MYCUMORTGAGE, LLC                          | 1 | \$201,040.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NASSAU EDUCATORS<br>FEDERAL CREDIT UNION   | 3 | \$753,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF<br>KANSAS CITY            | 1 | \$380,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF<br>MIDDLEBURY             | 1 | \$305,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF<br>OHIO                   | 1 | \$188,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P.                      | 1 | \$249,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS<br>BANK                    | 1 | \$268,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO<br>INVESTMENT COMPANY        | 1 | \$203,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHMARK BANK                             | 1 | \$300,931.60   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL<br>CREDIT UNION          | 3 | \$753,133.56   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN<br>MORTGAGE COMPANY           | 9 | \$2,770,150.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |   |
|--|---|----|----------------|-------|---|--------|----|---|--------|---|
|  | NORWOOD COOPERATIVE BANK                  | 1  | \$380,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | OLD SECOND NATIONAL BANK                  | 2  | \$464,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ON Q FINANCIAL, INC.                      | 1  | \$410,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | OPEX ADVISORS, INC                        | 2  | \$520,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ORIENTAL BANK AND TRUST                   | 1  | \$288,609.94   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PAPER CITY SAVINGS ASSOCIATION            | 1  | \$204,700.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PATELCO CREDIT UNION                      | 3  | \$960,113.55   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PENTAGON FEDERAL CREDIT UNION             | 9  | \$2,522,104.27 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS       | 1  | \$184,300.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 7  | \$1,990,850.00 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PINNACLE MORTGAGE GROUP, INC.             | 2  | \$392,373.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PMAC LENDING SERVICES, INC.               | 1  | \$185,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PORT WASHINGTON STATE BANK                | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PREMIER AMERICA CREDIT UNION              | 1  | \$210,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PRIMEWEST MORTGAGE CORPORATION            | 2  | \$485,406.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PROVIDENT CREDIT UNION                    | 6  | \$1,859,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | QUALSTAR CREDIT UNION                     | 2  | \$631,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | RAYNE BUILDING AND LOAN ASSOCIATION       | 1  | \$175,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | REAL ESTATE MORTGAGE NETWORK INC.         | 3  | \$992,835.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | REDSTONE FEDERAL CREDIT UNION             | 8  | \$2,047,897.95 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | RENASANT BANK                             | 1  | \$179,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | RIVER VALLEY BANK                         | 1  | \$214,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | RIVERHILLS BANK                           | 1  | \$362,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 11 | \$2,713,412.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | RPM MORTGAGE, INC.                        | 3  | \$1,051,400.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  |   | 1  | \$280,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|  |   |   |                |       |        |    |        |  |  |
|--|---|---|----------------|-------|--------|----|--------|--|--|
|  | SAVINGS INSTITUTE<br>BANK AND TRUST<br>COMPANY  |   |                |       |        |    |        |  |  |
|  | SCHOOLSFIRST<br>FEDERAL CREDIT UNION            | 3 | \$648,471.73   | 0.33% | \$0.00 | NA | \$0.00 |  |  |
|  | SECURITY FIRST BANK<br>OF NORTH DAKOTA          | 1 | \$297,000.00   | 0.15% | \$0.00 | NA | \$0.00 |  |  |
|  | SECURITY NATIONAL<br>MORTGAGE                   | 1 | \$217,538.00   | 0.11% | \$0.00 | NA | \$0.00 |  |  |
|  | SIERRA PACIFIC<br>MORTGAGE COMPANY,<br>INC.     | 3 | \$891,800.00   | 0.45% | \$0.00 | NA | \$0.00 |  |  |
|  | SOLIDARITY<br>COMMUNITY FEDERAL<br>CREDIT UNION | 1 | \$324,500.00   | 0.16% | \$0.00 | NA | \$0.00 |  |  |
|  | SOMERSET TRUST<br>COMPANY                       | 1 | \$259,000.00   | 0.13% | \$0.00 | NA | \$0.00 |  |  |
|  | SOUND COMMUNITY<br>BANK                         | 1 | \$246,000.00   | 0.12% | \$0.00 | NA | \$0.00 |  |  |
|  | SOUTH PACIFIC<br>FINANCIAL<br>CORPORATION       | 1 | \$312,000.00   | 0.16% | \$0.00 | NA | \$0.00 |  |  |
|  | STANDARD BANK AND<br>TRUST COMPANY              | 2 | \$529,000.00   | 0.27% | \$0.00 | NA | \$0.00 |  |  |
|  | STANDARD MORTGAGE<br>CORPORATION                | 1 | \$186,800.00   | 0.09% | \$0.00 | NA | \$0.00 |  |  |
|  | STATE BANK AND<br>TRUST                         | 2 | \$410,600.00   | 0.21% | \$0.00 | NA | \$0.00 |  |  |
|  | STATE BANK OF CROSS<br>PLAINS                   | 1 | \$229,000.00   | 0.12% | \$0.00 | NA | \$0.00 |  |  |
|  | STEARNS LENDING, INC.                           | 2 | \$482,720.00   | 0.24% | \$0.00 | NA | \$0.00 |  |  |
|  | STERLING SAVINGS<br>BANK                        | 1 | \$324,798.18   | 0.16% | \$0.00 | NA | \$0.00 |  |  |
|  | STOCKMAN BANK OF<br>MONTANA                     | 2 | \$532,800.00   | 0.27% | \$0.00 | NA | \$0.00 |  |  |
|  | SUBURBAN MORTGAGE<br>COMPANY OF NEW<br>MEXICO   | 1 | \$233,650.00   | 0.12% | \$0.00 | NA | \$0.00 |  |  |
|  | SUFFOLK COUNTY<br>NATIONAL BANK                 | 1 | \$282,000.00   | 0.14% | \$0.00 | NA | \$0.00 |  |  |
|  | SUMMIT CREDIT UNION                             | 5 | \$1,142,250.00 | 0.57% | \$0.00 | NA | \$0.00 |  |  |
|  | SUPERIOR FEDERAL<br>CREDIT UNION                | 1 | \$199,101.09   | 0.1%  | \$0.00 | NA | \$0.00 |  |  |
|  | SWBC MORTGAGE                                   | 5 | \$1,327,672.00 | 0.67% | \$0.00 | NA | \$0.00 |  |  |
|  | THE BANK OF EAST ASIA<br>(U.S.A.) N.A.          | 1 | \$407,000.00   | 0.2%  | \$0.00 | NA | \$0.00 |  |  |
|  | THE CITIZENS BANKING<br>COMPANY                 | 1 | \$355,000.00   | 0.18% | \$0.00 | NA | \$0.00 |  |  |



|  |   |    |                |       |   |        |    |   |        |   |
|--|---|----|----------------|-------|---|--------|----|---|--------|---|
|  | THE FIRST NATIONAL BANK                     | 1  | \$237,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | THE GOLDEN 1 CREDIT UNION                   | 1  | \$241,868.61   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | THE LENDING COMPANY, INC.                   | 1  | \$211,700.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | THE NATIONAL BANK OF INDIANAPOLIS           | 2  | \$597,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | THE PARK BANK                               | 2  | \$568,500.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | THE SUMMIT FEDERAL CREDIT UNION             | 1  | \$207,447.91   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1  | \$211,700.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | TRAVERSE CITY STATE BANK                    | 1  | \$277,600.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | UMPQUA BANK                                 | 3  | \$928,200.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | UNION SAVINGS BANK                          | 35 | \$8,908,849.08 | 4.47% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | UNITED BANK                                 | 1  | \$324,554.95   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | UNITED BANK & TRUST                         | 1  | \$212,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | UNITED BANK OF UNION                        | 1  | \$193,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | UNITED COMMUNITY BANK                       | 1  | \$332,932.28   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | UNITED SHORE FINANCIAL SERVICES, LLC        | 1  | \$259,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC    | 3  | \$845,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION        | 8  | \$1,914,050.38 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | VANDYK MORTGAGE CORPORATION                 | 2  | \$599,650.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | VENTURE BANK                                | 1  | \$244,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | VIRGINIA CREDIT UNION, INC.                 | 1  | \$191,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC          | 8  | \$2,337,800.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION     | 2  | \$484,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | WATERSTONE MORTGAGE CORP.                   | 2  | \$602,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | WESCOM CENTRAL CREDIT UNION                 | 2  | \$570,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | WESTBURY BANK                               | 2  | \$543,900.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|              |  |            |                         |             |          |               |    |          |               |   |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|---|
|              | WESTCONSIN CREDIT UNION                      | 2          | \$567,450.00            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WESTERRA CREDIT UNION                        | 1          | \$216,750.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WESTSTAR MORTGAGE CORPORATION                | 3          | \$696,307.00            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION         | 1          | \$240,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WORKERS CREDIT UNION                         | 1          | \$216,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable                                  | 150        | \$42,175,118.78         | 21.19%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |  | <b>726</b> | <b>\$199,111,746.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
|              |  |            |                         |             |          |               |    |          |               |   |
| 31417DJW4    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$370,600.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | 1ST SECURITY BANK OF WASHINGTON              | 1          | \$275,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | 3RD FED BANK                                 | 1          | \$206,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 2          | \$429,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ADIRONDACK TRUST COMPANY THE                 | 1          | \$225,100.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 1          | \$206,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ALASKA USA FEDERAL CREDIT UNION              | 2          | \$506,400.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ALLIANCE BANK                                | 1          | \$204,073.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ALLIED MORTGAGE GROUP, INC.                  | 4          | \$817,500.00            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ALPINE BANK & TRUST CO.                      | 3          | \$622,800.00            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ALTRA FEDERAL CREDIT UNION                   | 1          | \$292,400.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | AMARILLO NATIONAL BANK                       | 1          | \$230,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 5          | \$1,190,643.71          | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | AMERICAN BANK                                | 1          | \$180,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION          | 1          | \$240,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | AMERICAN FINANCE HOUSE LARIBA                | 1          | \$243,100.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | AMERICAN FINANCIAL RESOURCES, INC.           | 4          | \$1,126,500.00          | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 1          | \$176,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | 1          | \$182,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |

|  |   |   |                |       |        |    |        |  |  |
|--|---|---|----------------|-------|--------|----|--------|--|--|
|  | AMERICAN INTERBANC MORTGAGE, LLC            |   |                |       |        |    |        |  |  |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION       | 2 | \$528,500.00   | 0.24% | \$0.00 | NA | \$0.00 |  |  |
|  | AMERICAN PORTFOLIO MORTGAGE CORP.           | 2 | \$614,200.00   | 0.28% | \$0.00 | NA | \$0.00 |  |  |
|  | AMERICAN SAVINGS BANK, F.S.B.               | 2 | \$405,000.00   | 0.19% | \$0.00 | NA | \$0.00 |  |  |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.           | 2 | \$425,500.00   | 0.2%  | \$0.00 | NA | \$0.00 |  |  |
|  | AMERIFIRST FINANCIAL CORPORATION            | 1 | \$247,000.00   | 0.11% | \$0.00 | NA | \$0.00 |  |  |
|  | ANCHORBANK FSB                              | 1 | \$385,000.00   | 0.18% | \$0.00 | NA | \$0.00 |  |  |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION       | 2 | \$386,600.00   | 0.18% | \$0.00 | NA | \$0.00 |  |  |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC          | 1 | \$294,000.00   | 0.14% | \$0.00 | NA | \$0.00 |  |  |
|  | ASSOCIATED BANK, NA                         | 7 | \$2,126,312.40 | 0.99% | \$0.00 | NA | \$0.00 |  |  |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION       | 1 | \$181,000.00   | 0.08% | \$0.00 | NA | \$0.00 |  |  |
|  | AUBURNBANK                                  | 1 | \$176,000.00   | 0.08% | \$0.00 | NA | \$0.00 |  |  |
|  | AURORA FINANCIAL GROUP INC.                 | 1 | \$201,118.89   | 0.09% | \$0.00 | NA | \$0.00 |  |  |
|  | AVIDIA BANK                                 | 1 | \$273,600.00   | 0.13% | \$0.00 | NA | \$0.00 |  |  |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$189,859.81   | 0.09% | \$0.00 | NA | \$0.00 |  |  |
|  | BANCORPSOUTH BANK                           | 6 | \$1,317,440.88 | 0.61% | \$0.00 | NA | \$0.00 |  |  |
|  | BANK FIRST NATIONAL                         | 1 | \$200,000.00   | 0.09% | \$0.00 | NA | \$0.00 |  |  |
|  | BANK MUTUAL                                 | 2 | \$400,176.75   | 0.19% | \$0.00 | NA | \$0.00 |  |  |
|  | BANK OF HAWAII                              | 1 | \$512,000.00   | 0.24% | \$0.00 | NA | \$0.00 |  |  |
|  | BANK OF SPRINGFIELD                         | 1 | \$417,000.00   | 0.19% | \$0.00 | NA | \$0.00 |  |  |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION        | 2 | \$658,000.00   | 0.3%  | \$0.00 | NA | \$0.00 |  |  |
|  | BAXTER CREDIT UNION                         | 2 | \$745,007.08   | 0.35% | \$0.00 | NA | \$0.00 |  |  |
|  | BAY-VALLEY MORTGAGE GROUP                   | 1 | \$200,000.00   | 0.09% | \$0.00 | NA | \$0.00 |  |  |
|  | BENCHMARK BANK                              | 1 | \$232,000.00   | 0.11% | \$0.00 | NA | \$0.00 |  |  |
|  | BETHPAGE FEDERAL CREDIT UNION               | 3 | \$710,500.00   | 0.33% | \$0.00 | NA | \$0.00 |  |  |
|  | BEVERLY CO-OPERATIVE BANK                   | 1 | \$323,000.00   | 0.15% | \$0.00 | NA | \$0.00 |  |  |
|  | BLACKHAWK BANK                              | 1 | \$412,300.00   | 0.19% | \$0.00 | NA | \$0.00 |  |  |
|  | BOSTON FIREFIGHTERS                         | 1 | \$250,000.00   | 0.12% | \$0.00 | NA | \$0.00 |  |  |

|  |   |    |                 |       |        |    |        |  |
|--|---|----|-----------------|-------|--------|----|--------|--|
|  | CREDIT UNION                                    |    |                 |       |        |    |        |  |
|  | BREMER FINANCIAL CORPORATION                    | 2  | \$455,000.00    | 0.21% | \$0.00 | NA | \$0.00 |  |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3  | \$1,058,150.00  | 0.49% | \$0.00 | NA | \$0.00 |  |
|  | BRYN MAWR TRUST COMPANY THE                     | 1  | \$417,000.00    | 0.19% | \$0.00 | NA | \$0.00 |  |
|  | BUSEY BANK                                      | 1  | \$288,920.00    | 0.13% | \$0.00 | NA | \$0.00 |  |
|  | CAMBRIDGE SAVINGS BANK                          | 3  | \$862,000.00    | 0.4%  | \$0.00 | NA | \$0.00 |  |
|  | CAPE COD FIVE CENTS SAVINGS BANK                | 4  | \$1,167,000.00  | 0.54% | \$0.00 | NA | \$0.00 |  |
|  | CAPITAL CREDIT UNION                            | 1  | \$195,300.00    | 0.09% | \$0.00 | NA | \$0.00 |  |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3  | \$945,700.00    | 0.44% | \$0.00 | NA | \$0.00 |  |
|  | CARROLLTON BANK                                 | 3  | \$705,700.00    | 0.33% | \$0.00 | NA | \$0.00 |  |
|  | CASHCALL, INC.                                  | 41 | \$12,750,600.00 | 5.91% | \$0.00 | NA | \$0.00 |  |
|  | CENTENNIAL LENDING, LLC                         | 1  | \$298,000.00    | 0.14% | \$0.00 | NA | \$0.00 |  |
|  | CENTRAL MORTGAGE COMPANY                        | 11 | \$2,715,131.14  | 1.26% | \$0.00 | NA | \$0.00 |  |
|  | CENTRAL ONE FEDERAL CREDIT UNION                | 2  | \$653,400.00    | 0.3%  | \$0.00 | NA | \$0.00 |  |
|  | CENTRUE BANK                                    | 2  | \$415,050.00    | 0.19% | \$0.00 | NA | \$0.00 |  |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1  | \$178,000.00    | 0.08% | \$0.00 | NA | \$0.00 |  |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 7  | \$1,697,820.00  | 0.79% | \$0.00 | NA | \$0.00 |  |
|  | CIS FINANCIAL SERVICES, INC.                    | 1  | \$321,000.00    | 0.15% | \$0.00 | NA | \$0.00 |  |
|  | CITIZENS FINANCIAL BANK                         | 2  | \$417,000.00    | 0.19% | \$0.00 | NA | \$0.00 |  |
|  | CITIZENSFIRST CREDIT UNION                      | 1  | \$182,500.00    | 0.08% | \$0.00 | NA | \$0.00 |  |
|  | COASTLINE FEDERAL CREDIT UNION                  | 1  | \$347,500.00    | 0.16% | \$0.00 | NA | \$0.00 |  |
|  | COBALT MORTGAGE, INC.                           | 11 | \$3,398,674.58  | 1.57% | \$0.00 | NA | \$0.00 |  |
|  | COMMERCIAL BANK OF TEXAS, N.A.                  | 1  | \$417,000.00    | 0.19% | \$0.00 | NA | \$0.00 |  |
|  | CONSUMERS COOPERATIVE CREDIT UNION              | 1  | \$250,500.00    | 0.12% | \$0.00 | NA | \$0.00 |  |
|  | CONTINENTAL HOME LOANS INC.                     | 1  | \$220,000.00    | 0.1%  | \$0.00 | NA | \$0.00 |  |

|  |   |   |                |       |   |        |    |   |        |   |
|--|---|---|----------------|-------|---|--------|----|---|--------|---|
|  | CORNERSTONE MORTGAGE INC.                         | 3 | \$960,024.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | COVANTAGE CREDIT UNION                            | 1 | \$198,086.11   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.           | 1 | \$211,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CUMBERLAND SECURITY BANK                          | 1 | \$312,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | DELMAR FINANCIAL COMPANY                          | 3 | \$574,500.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | DENVER MORTGAGE COMPANY, INC.                     | 1 | \$184,250.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION               | 1 | \$395,997.59   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | DIME BANK   | 1 | \$350,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | DORT FEDERAL CREDIT UNION                         | 1 | \$227,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 4 | \$1,213,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | DUPAGE CREDIT UNION                               | 2 | \$438,400.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | DURANT BANK AND TRUST COMPANY                     | 3 | \$797,961.56   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | EASTWOOD BANK                                     | 1 | \$185,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | EMPOWER FEDERAL CREDIT UNION                      | 1 | \$206,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$625,200.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIDELITY BANK MORTGAGE                            | 1 | \$227,600.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIREFIGHTERS FIRST CREDIT UNION                   | 1 | \$210,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST BANK  | 1 | \$393,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                 | 2 | \$493,450.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST CITIZENS BANK NA                            | 2 | \$574,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST CLOVER LEAF BANK                            | 2 | \$429,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST COMMUNITY CREDIT UNION                      | 3 | \$601,013.10   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST COMMUNITY MORTGAGE, INC                     | 1 | \$176,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST CONTINENTAL MORTGAGE COMPANY, LTD.          | 1 | \$211,276.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  |   | 1 | \$222,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|  |  |    |                |       |        |    |        |  |  |
|--|--|----|----------------|-------|--------|----|--------|--|--|
|  | FIRST ENTERTAINMENT CREDIT UNION             |    |                |       |        |    |        |  |  |
|  | FIRST FEDERAL BANK OF LOUISIANA              | 1  | \$215,048.34   | 0.1%  | \$0.00 | NA | \$0.00 |  |  |
|  | FIRST FEDERAL BANK, FSB                      | 1  | \$244,500.00   | 0.11% | \$0.00 | NA | \$0.00 |  |  |
|  | FIRST FEDERAL SAVINGS BANK                   | 2  | \$378,390.00   | 0.18% | \$0.00 | NA | \$0.00 |  |  |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON         | 4  | \$1,104,000.00 | 0.51% | \$0.00 | NA | \$0.00 |  |  |
|  | FIRST HAWAIIAN BANK                          | 4  | \$1,717,500.00 | 0.8%  | \$0.00 | NA | \$0.00 |  |  |
|  | FIRST MERIT MORTGAGE CORPORATION             | 3  | \$722,845.29   | 0.33% | \$0.00 | NA | \$0.00 |  |  |
|  | FIRST MORTGAGE COMPANY, L.L.C.               | 6  | \$1,482,685.00 | 0.69% | \$0.00 | NA | \$0.00 |  |  |
|  | FIRST NATIONAL BANK ALASKA                   | 2  | \$454,000.00   | 0.21% | \$0.00 | NA | \$0.00 |  |  |
|  | FIRST NATIONAL BANK OF DEERWOOD              | 2  | \$488,300.00   | 0.23% | \$0.00 | NA | \$0.00 |  |  |
|  | FIRST PLACE BANK                             | 12 | \$3,490,335.40 | 1.62% | \$0.00 | NA | \$0.00 |  |  |
|  | FIRST REPUBLIC BANK                          | 7  | \$2,306,035.53 | 1.07% | \$0.00 | NA | \$0.00 |  |  |
|  | FIRST STATE BANK OF ILLINOIS                 | 1  | \$213,494.26   | 0.1%  | \$0.00 | NA | \$0.00 |  |  |
|  | FIRSTTRUST SAVINGS BANK                      | 2  | \$558,000.00   | 0.26% | \$0.00 | NA | \$0.00 |  |  |
|  | FREMONT BANK                                 | 2  | \$566,000.00   | 0.26% | \$0.00 | NA | \$0.00 |  |  |
|  | FULTON BANK, NATIONAL ASSOCIATION            | 8  | \$1,973,100.00 | 0.91% | \$0.00 | NA | \$0.00 |  |  |
|  | GEORGETOWN SAVINGS BANK                      | 1  | \$383,000.00   | 0.18% | \$0.00 | NA | \$0.00 |  |  |
|  | GMFS, LLC                                    | 1  | \$252,000.00   | 0.12% | \$0.00 | NA | \$0.00 |  |  |
|  | GREAT MIDWEST BANK SSB                       | 2  | \$361,000.00   | 0.17% | \$0.00 | NA | \$0.00 |  |  |
|  | GREAT WESTERN BANK                           | 2  | \$597,000.00   | 0.28% | \$0.00 | NA | \$0.00 |  |  |
|  | GREYLOCK FEDERAL CREDIT UNION                | 2  | \$400,000.00   | 0.19% | \$0.00 | NA | \$0.00 |  |  |
|  | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 1  | \$175,200.00   | 0.08% | \$0.00 | NA | \$0.00 |  |  |
|  | GUARDIAN CREDIT UNION                        | 1  | \$179,350.00   | 0.08% | \$0.00 | NA | \$0.00 |  |  |
|  | GUARDIAN MORTGAGE COMPANY INC.               | 5  | \$1,516,700.00 | 0.7%  | \$0.00 | NA | \$0.00 |  |  |
|  | GUILD MORTGAGE COMPANY                       | 2  | \$548,000.00   | 0.25% | \$0.00 | NA | \$0.00 |  |  |

|  |                                     |   |                |       |   |        |    |   |        |   |
|--|-------------------------------------|---|----------------|-------|---|--------|----|---|--------|---|
|  | HANNIBAL NATIONAL BANK              | 1 | \$315,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HARBORONE CREDIT UNION              | 4 | \$952,380.18   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HICKORY POINT BANK AND TRUST, FSB   | 1 | \$240,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HOLYOKE CREDIT UNION                | 1 | \$188,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HOME BANK                           | 1 | \$276,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HOME FEDERAL BANK                   | 1 | \$298,651.64   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HOME FINANCING CENTER INC.          | 1 | \$417,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HOME STATE BANK                     | 1 | \$180,650.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HONOLULU HOMELOANS, INC.            | 1 | \$365,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HUDSON VALLEY FEDERAL CREDIT UNION  | 2 | \$441,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | IBERIABANK MORTGAGE COMPANY         | 1 | \$237,300.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | INVESTORS BANK                      | 2 | \$643,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | J.G. WENTWORTH HOME LENDING, LLC    | 4 | \$1,397,932.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | JAMES B. NUTTER AND COMPANY         | 1 | \$235,700.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | KINECTA FEDERAL CREDIT UNION        | 4 | \$978,900.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | LAKE AREA BANK                      | 1 | \$311,854.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | LAKE FOREST BANK & TRUST            | 1 | \$207,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$785,250.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | LANDMARK CREDIT UNION               | 2 | \$380,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | LEADER BANK, N.A.                   | 6 | \$1,696,850.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | LEADER MORTGAGE COMPANY INC.        | 4 | \$1,183,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | LEOMINSTER CREDIT UNION             | 2 | \$498,746.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | LOGIX FEDERAL CREDIT UNION          | 1 | \$180,310.05   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | LOS ALAMOS NATIONAL BANK            | 2 | \$386,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MAGNA BANK                          | 3 | \$862,500.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MANSFIELD COOPERATIVE BANK          | 1 | \$196,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MARINE BANK                         | 1 | \$189,110.56   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MASON-MCDUFFIE                      | 1 | \$200,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | MORTGAGE CORPORATION                   |   |                |       |   |        |    |   |        |
|  | MAX CREDIT UNION                       | 1 | \$220,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C.               | 2 | \$497,456.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.          | 2 | \$644,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE BANK                        | 1 | \$260,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION   | 2 | \$469,115.84   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC         | 1 | \$270,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION  | 1 | \$263,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.             | 1 | \$318,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP.              | 1 | \$200,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES BANK                    | 1 | \$405,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                 | 3 | \$705,400.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                        | 1 | \$225,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                  | 1 | \$235,700.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MLD MORTGAGE, INC.                     | 5 | \$1,529,500.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$235,640.11   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.                 | 1 | \$306,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MYCUMORTGAGE, LLC                      | 2 | \$425,481.52   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION  | 1 | \$320,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY           | 2 | \$700,400.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST       | 1 | \$184,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P.                  | 1 | \$405,700.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW ERA BANK                           | 1 | \$184,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY       | 2 | \$431,292.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY          | 4 | \$1,253,375.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.                   | 2 | \$383,400.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC                     | 4 | \$1,745,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION           | 1 | \$417,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |   |                |       |   |        |    |   |        |   |
|--|---|---|----------------|-------|---|--------|----|---|--------|---|
|  | ORNL FEDERAL CREDIT UNION                                   | 1 | \$380,200.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ORRSTOWN BANK   | 1 | \$275,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PAPER CITY SAVINGS ASSOCIATION                              | 1 | \$192,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PATELCO CREDIT UNION  | 1 | \$417,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PENTAGON FEDERAL CREDIT UNION                               | 9 | \$2,139,980.72 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                       | 9 | \$2,339,366.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PLATINUM HOME MORTGAGE                                      | 2 | \$535,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PRAIRIE STATE BANK & TRUST                                  | 2 | \$571,018.11   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PREMIER AMERICA CREDIT UNION                                | 2 | \$726,300.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 1 | \$401,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PRIMEWEST MORTGAGE CORPORATION                              | 3 | \$712,762.46   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PROVIDENT CREDIT UNION                                      | 3 | \$884,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION                       | 1 | \$280,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | QUALSTAR CREDIT UNION                                       | 1 | \$208,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | RANDOLPH SAVINGS BANK                                       | 1 | \$233,800.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | RAYMOND JAMES BANK, FSB                                     | 1 | \$256,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | REAL ESTATE MORTGAGE NETWORK INC.                           | 1 | \$185,600.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | REDWOOD CAPITAL BANK  | 1 | \$279,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | RIDDELL NATIONAL BANK                                       | 1 | \$360,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | RIGHT START MORTGAGE, INC.                                  | 1 | \$350,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ROBINS FINANCIAL CREDIT UNION                               | 1 | \$272,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ROLLSTONE BANK & TRUST                                      | 1 | \$280,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ROUNDBANK   | 1 | \$179,300.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|  |  |    |                |       |   |        |    |   |        |   |
|--|--|----|----------------|-------|---|--------|----|---|--------|---|
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION                          | 17 | \$5,059,850.38 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ROYAL CREDIT UNION   | 1  | \$331,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | RPM MORTGAGE, INC.   | 6  | \$1,668,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SACRAMENTO CREDIT UNION  | 1  | \$228,400.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 4  | \$1,132,319.05 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SEASONS FEDERAL CREDIT UNION                                       | 1  | \$276,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SECURITY NATIONAL MORTGAGE   | 2  | \$508,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SHELL FEDERAL CREDIT UNION   | 2  | \$374,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 8  | \$1,873,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                              | 1  | \$266,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ST. PAUL FEDERAL CREDIT UNION                                      | 1  | \$245,100.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | STANDARD BANK AND TRUST COMPANY                                    | 1  | \$400,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | STANDARD MORTGAGE CORPORATION                                      | 1  | \$177,800.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | STATE BANK   | 1  | \$195,600.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | STATE BANK AND TRUST   | 4  | \$1,456,474.85 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | STEARNS LENDING, INC.  | 1  | \$223,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1  | \$202,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | STOCKMAN BANK OF MONTANA   | 2  | \$463,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SUMMIT CREDIT UNION  | 4  | \$1,053,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SUN WEST MORTGAGE COMPANY INC.                                     | 1  | \$238,950.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 1  | \$223,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SUTTON BANK  | 1  | \$192,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SWBC MORTGAGE  | 1  | \$212,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | TEACHERS FEDERAL CREDIT UNION                                      | 1  | \$330,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | THE CALIFORNIA CREDIT UNION  | 1  | \$286,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  |  | 1  | \$398,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|  |  |    |                 |       |        |    |        |  |  |
|--|--|----|-----------------|-------|--------|----|--------|--|--|
|  | THE CITIZENS BANKING COMPANY             |    |                 |       |        |    |        |  |  |
|  | THE LENDING COMPANY, INC.                | 2  | \$478,940.00    | 0.22% | \$0.00 | NA | \$0.00 |  |  |
|  | THE NATIONAL BANK OF INDIANAPOLIS        | 2  | \$653,300.00    | 0.3%  | \$0.00 | NA | \$0.00 |  |  |
|  | THE PARK BANK                            | 1  | \$242,500.00    | 0.11% | \$0.00 | NA | \$0.00 |  |  |
|  | TIB-THE INDEPENDENT BANKERSBANK          | 1  | \$194,500.00    | 0.09% | \$0.00 | NA | \$0.00 |  |  |
|  | TOWER FEDERAL CREDIT UNION               | 1  | \$294,000.00    | 0.14% | \$0.00 | NA | \$0.00 |  |  |
|  | TRUMARK FINANCIAL CREDIT UNION           | 2  | \$494,000.00    | 0.23% | \$0.00 | NA | \$0.00 |  |  |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION  | 1  | \$347,000.00    | 0.16% | \$0.00 | NA | \$0.00 |  |  |
|  | UMPQUA BANK                              | 2  | \$494,000.00    | 0.23% | \$0.00 | NA | \$0.00 |  |  |
|  | UNION SAVINGS BANK                       | 43 | \$10,831,844.99 | 5.02% | \$0.00 | NA | \$0.00 |  |  |
|  | UNITED BANK & TRUST                      | 2  | \$400,750.00    | 0.19% | \$0.00 | NA | \$0.00 |  |  |
|  | UNITED SHORE FINANCIAL SERVICES, LLC     | 3  | \$855,700.00    | 0.4%  | \$0.00 | NA | \$0.00 |  |  |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 5  | \$1,549,625.00  | 0.72% | \$0.00 | NA | \$0.00 |  |  |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION     | 8  | \$2,102,500.00  | 0.97% | \$0.00 | NA | \$0.00 |  |  |
|  | VANDYK MORTGAGE CORPORATION              | 2  | \$613,000.00    | 0.28% | \$0.00 | NA | \$0.00 |  |  |
|  | VERMONT STATE EMPLOYEES CREDIT UNION     | 1  | \$188,356.78    | 0.09% | \$0.00 | NA | \$0.00 |  |  |
|  | VILLAGE MORTGAGE COMPANY                 | 1  | \$266,000.00    | 0.12% | \$0.00 | NA | \$0.00 |  |  |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC       | 6  | \$1,695,800.00  | 0.79% | \$0.00 | NA | \$0.00 |  |  |
|  | W.R. STARKEY MORTGAGE, LLP               | 1  | \$417,000.00    | 0.19% | \$0.00 | NA | \$0.00 |  |  |
|  | WATERSTONE MORTGAGE CORP.                | 2  | \$464,500.00    | 0.22% | \$0.00 | NA | \$0.00 |  |  |
|  | WAUKESHA STATE BANK                      | 1  | \$265,000.00    | 0.12% | \$0.00 | NA | \$0.00 |  |  |
|  | WESCOM CENTRAL CREDIT UNION              | 4  | \$955,000.00    | 0.44% | \$0.00 | NA | \$0.00 |  |  |
|  | WESTBURY BANK                            | 1  | \$193,000.00    | 0.09% | \$0.00 | NA | \$0.00 |  |  |
|  | WESTCONSIN CREDIT UNION                  | 2  | \$360,900.00    | 0.17% | \$0.00 | NA | \$0.00 |  |  |

|              |   |            |                         |             |          |               |    |          |               |   |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|---|
|              | WESTSTAR MORTGAGE CORPORATION           | 2          | \$618,016.00            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WHATCOM EDUCATIONAL CREDIT UNION        | 1          | \$216,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION    | 2          | \$618,889.73            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | YADKIN VALLEY BANK AND TRUST COMPANY    | 1          | \$220,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable                             | 193        | \$50,214,948.47         | 23.25%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |   | <b>806</b> | <b>\$215,831,207.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31417DJX2    | 1ST MIDAMERICA CREDIT UNION             | 1          | \$196,013.13            | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | AMEGY MORTGAGE                          | 1          | \$345,362.30            | 1.92%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | AMERICA FIRST FEDERAL CREDIT UNION      | 1          | \$182,715.62            | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.       | 2          | \$440,180.79            | 2.45%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | BANCO SANTANDER PUERTO RICO             | 1          | \$179,698.96            | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | BANCORPSOUTH BANK                       | 1          | \$310,793.10            | 1.73%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | CITIZENS COMMUNITY BANK                 | 1          | \$267,027.31            | 1.49%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | CITY NATIONAL BANK OF SULPHUR SPRINGS   | 1          | \$229,985.31            | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | FINANCIAL PARTNERS CREDIT UNION         | 7          | \$2,024,084.08          | 11.27%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | FIRST FINANCIAL CREDIT UNION            | 1          | \$180,081.78            | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | FIRST REPUBLIC BANK                     | 3          | \$881,706.49            | 4.91%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | FORUM CREDIT UNION                      | 1          | \$174,700.72            | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | HEARTLAND CREDIT UNION                  | 5          | \$1,164,284.68          | 6.48%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | LOGIX FEDERAL CREDIT UNION              | 9          | \$2,551,832.26          | 14.21%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | PENTAGON FEDERAL CREDIT UNION           | 1          | \$370,277.41            | 2.06%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | SAN DIEGO COUNTY CREDIT UNION           | 2          | \$462,295.20            | 2.57%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1          | \$264,904.55            | 1.48%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | THE BRANCH BANKING AND TRUST COMPANY    | 1          | \$416,037.15            | 2.32%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | UNION SAVINGS BANK                      | 13         | \$3,245,554.72          | 18.08%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | VERMONT STATE EMPLOYEES CREDIT          | 5          | \$1,099,836.19          | 6.13%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |

|              |  |  |            |                         |             |               |    |               |  |  |
|--------------|--|--|------------|-------------------------|-------------|---------------|----|---------------|--|--|
|              |  | UNION  |            |                         |             |               |    |               |  |  |
|              |  | WELLS FARGO BANK, N.A.                                     | 2          | \$581,477.75            | 3.24%       | \$0.00        | NA | \$0.00        |  |  |
|              |  | Unavailable  | 8          | \$2,386,475.05          | 13.3%       | \$0.00        | NA | \$0.00        |  |  |
| <b>Total</b> |  |  | <b>68</b>  | <b>\$17,955,324.55</b>  | <b>100%</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |  |  |
|              |  |  |            |                         |             |               |    |               |  |  |
| 31417DJY0    |  | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 6          | \$1,289,000.00          | 0.52%       | \$0.00        | NA | \$0.00        |  |  |
|              |  | ACCESS NATIONAL BANK                                       | 5          | \$1,603,691.00          | 0.64%       | \$0.00        | NA | \$0.00        |  |  |
|              |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM            | 31         | \$9,191,426.00          | 3.68%       | \$0.00        | NA | \$0.00        |  |  |
|              |  | AMERISAVE MORTGAGE CORPORATION                             | 142        | \$47,845,405.00         | 19.14%      | \$0.00        | NA | \$0.00        |  |  |
|              |  | ARVEST MORTGAGE COMPANY                                    | 10         | \$2,463,047.00          | 0.99%       | \$0.00        | NA | \$0.00        |  |  |
|              |  | BAY EQUITY, LLC  | 1          | \$383,000.00            | 0.15%       | \$0.00        | NA | \$0.00        |  |  |
|              |  | BOFI FEDERAL BANK  | 4          | \$1,029,350.00          | 0.41%       | \$0.00        | NA | \$0.00        |  |  |
|              |  | BOKF, NATIONAL ASSOCIATION                                 | 43         | \$12,072,278.00         | 4.83%       | \$0.00        | NA | \$0.00        |  |  |
|              |  | CASTLE MORTGAGE CORPORATION                                | 5          | \$1,183,425.00          | 0.47%       | \$0.00        | NA | \$0.00        |  |  |
|              |  | CHINATRUST BANK (U.S.A.)                                   | 1          | \$417,000.00            | 0.17%       | \$0.00        | NA | \$0.00        |  |  |
|              |  | COMMONWEALTH BANK & TRUST COMPANY                          | 1          | \$264,000.00            | 0.11%       | \$0.00        | NA | \$0.00        |  |  |
|              |  | CONSUMERS CREDIT UNION                                     | 1          | \$207,400.00            | 0.08%       | \$0.00        | NA | \$0.00        |  |  |
|              |  | CUNNINGHAM AND COMPANY                                     | 7          | \$2,116,000.00          | 0.85%       | \$0.00        | NA | \$0.00        |  |  |
|              |  | FIRST AMERICAN BANK  | 2          | \$571,440.00            | 0.23%       | \$0.00        | NA | \$0.00        |  |  |
|              |  | FIRST NATIONAL BANK OF OMAHA                               | 23         | \$6,148,126.21          | 2.46%       | \$0.00        | NA | \$0.00        |  |  |
|              |  | PLAZA HOME MORTGAGE, INC.                                  | 1          | \$340,000.00            | 0.14%       | \$0.00        | NA | \$0.00        |  |  |
|              |  | SHEA MORTGAGE, INC.  | 2          | \$577,138.00            | 0.23%       | \$0.00        | NA | \$0.00        |  |  |
|              |  | STAR FINANCIAL GROUP, INC.                                 | 2          | \$441,000.00            | 0.18%       | \$0.00        | NA | \$0.00        |  |  |
|              |  | Unavailable  | 541        | \$161,849,876.20        | 64.72%      | \$0.00        | NA | \$0.00        |  |  |
| <b>Total</b> |  |  | <b>828</b> | <b>\$249,992,602.41</b> | <b>100%</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |  |  |
|              |  |  |            |                         |             |               |    |               |  |  |
| 31417DJZ7    |  | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 2          | \$868,300.00            | 0.41%       | \$0.00        | NA | \$0.00        |  |  |

|              |   |            |                         |             |          |               |    |          |               |   |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|---|
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 33         | \$9,409,661.00          | 4.48%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | AMERISAVE MORTGAGE CORPORATION                  | 126        | \$41,406,392.00         | 19.69%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ARVEST MORTGAGE COMPANY                         | 6          | \$1,468,420.00          | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | BAY EQUITY, LLC                                 | 2          | \$685,750.00            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | BOFI FEDERAL BANK                               | 5          | \$991,110.00            | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | BOKF, NATIONAL ASSOCIATION                      | 33         | \$9,322,070.00          | 4.43%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | COMMONWEALTH BANK & TRUST COMPANY               | 1          | \$230,400.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | CONSUMERS CREDIT UNION                          | 2          | \$359,704.75            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | CUNNINGHAM AND COMPANY                          | 6          | \$1,577,500.00          | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | FIRST NATIONAL BANK OF OMAHA                    | 22         | \$5,193,690.00          | 2.47%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | IMORTGAGE.COM, INC.                             | 1          | \$299,400.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | SEATTLE BANK                                    | 2          | \$631,445.00            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | STAR FINANCIAL GROUP, INC.                      | 3          | \$571,750.00            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable                                     | 448        | \$137,254,206.03        | 65.28%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |   | <b>692</b> | <b>\$210,269,798.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31417DK28    | AFFILIATED MORTGAGE COMPANY                     | 1          | \$355,200.00            | 1.91%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ALLIED MORTGAGE GROUP, INC.                     | 1          | \$153,440.00            | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | CASTLE & COOKE MORTGAGE, LLC                    | 1          | \$221,250.00            | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | CONTINENTAL HOME LOANS INC.                     | 2          | \$659,200.00            | 3.54%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | DHI MORTGAGE COMPANY, LTD.                      | 1          | \$266,666.71            | 1.43%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | DURANT BANK AND TRUST COMPANY                   | 1          | \$268,850.00            | 1.44%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | EVOLVE BANK & TRUST                             | 2          | \$497,024.61            | 2.67%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | FIDELITY BANK MORTGAGE                          | 2          | \$326,601.59            | 1.75%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | FIRST CITIZENS BANK & TRUST COMPANY OF SC       | 1          | \$181,172.05            | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | FIRST CONTINENTAL MORTGAGE COMPANY, LTD.        | 1          | \$360,088.00            | 1.93%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | FIRST MERIT MORTGAGE                            | 1          | \$201,600.00            | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |

|              |                                     |           |                        |             |          |               |    |          |               |
|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | CORPORATION                         |           |                        |             |          |               |    |          |               |
|              | FIRST MORTGAGE COMPANY, L.L.C.      | 1         | \$312,550.00           | 1.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST PLACE BANK                    | 3         | \$947,606.96           | 5.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GEO-CORP, INC.                      | 1         | \$255,000.00           | 1.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GFI MORTGAGE BANKERS, INC.          | 1         | \$247,500.00           | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMFS, LLC                           | 1         | \$182,700.00           | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY              | 1         | \$329,650.00           | 1.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INVESTORS BANK                      | 1         | \$330,000.00           | 1.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | J.G. WENTWORTH HOME LENDING, LLC    | 1         | \$240,000.00           | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LAND /HOME FINANCIAL SERVICES, INC. | 2         | \$666,000.00           | 3.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LEADER BANK, N.A.                   | 1         | \$320,625.00           | 1.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MI FINANCIAL CORPORATION            | 1         | \$305,397.31           | 1.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE MANAGEMENT CONSULTANTS INC | 1         | \$184,231.00           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OPES ADVISORS, INC                  | 1         | \$465,000.00           | 2.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PEOPLES BANK                        | 1         | \$217,550.00           | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINNACLE MORTGAGE GROUP, INC.       | 2         | \$504,000.00           | 2.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE CORPORATION      | 1         | \$399,200.00           | 2.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REAL ESTATE MORTGAGE NETWORK INC.   | 1         | \$188,000.00           | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SPACE COAST CREDIT UNION            | 1         | \$159,664.23           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE BANK OF CROSS PLAINS          | 1         | \$167,200.00           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STEARNS LENDING, INC.               | 1         | \$207,719.82           | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SWBC MORTGAGE                       | 1         | \$315,400.00           | 1.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TALMER BANK & TRUST                 | 1         | \$260,000.00           | 1.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE BANK OF MAINE                   | 1         | \$195,000.00           | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION         | 1         | \$231,687.49           | 1.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.           | 1         | \$375,000.00           | 2.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 29        | \$7,115,841.68         | 38.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>72</b> | <b>\$18,613,616.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DK36    | ADVISORS MORTGAGE GROUP, L.L.C.     | 1         | \$393,750.00           | 1.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|   |   |                |       |   |        |    |   |        |   |
|---|---|----------------|-------|---|--------|----|---|--------|---|
| ALASKA USA FEDERAL CREDIT UNION                 | 2 | \$404,000.00   | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| AMERICAN EAGLE FEDERAL CREDIT UNION             | 1 | \$259,000.00   | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 4 | \$949,200.00   | 3.81% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| CASHCALL, INC.                                  | 7 | \$1,864,903.38 | 7.49% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| CHERRY CREEK MORTGAGE COMPANY                   | 2 | \$448,000.00   | 1.8%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| COBALT MORTGAGE, INC.                           | 1 | \$263,200.00   | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| CONTINENTAL HOME LOANS INC.                     | 1 | \$327,200.00   | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| CORTRUST BANK                                   | 1 | \$181,450.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| DUBUQUE BANK AND TRUST COMPANY                  | 4 | \$940,250.00   | 3.78% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| DURANT BANK AND TRUST COMPANY                   | 2 | \$711,860.85   | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRST CITIZENS BANK NA                          | 1 | \$151,883.57   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRST COMMUNITY CREDIT UNION                    | 1 | \$244,677.37   | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRST INTERSTATE BANK                           | 3 | \$698,600.00   | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRSTBANK PUERTO RICO                           | 2 | \$476,522.19   | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FREMONT BANK                                    | 1 | \$186,870.00   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| GEO-CORP, INC.                                  | 1 | \$341,250.00   | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| GREAT WESTERN BANK                              | 1 | \$263,900.00   | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| HOME BANK                                       | 1 | \$155,400.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| HSBC BANK USA, NATIONAL ASSOCIATION             | 2 | \$610,000.00   | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| J.G. WENTWORTH HOME LENDING, LLC                | 2 | \$451,232.02   | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| LEADER BANK, N.A.                               | 1 | \$468,000.00   | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| LEADER ONE FINANCIAL CORPORATION                | 1 | \$194,200.00   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| LENOX FINANCIAL MORTGAGE CORPORATION            | 1 | \$240,000.00   | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| LIBERTY BANK                                    | 1 | \$300,000.00   | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| LIBERTY BANK & TRUST COMPANY                    | 1 | \$225,000.00   | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| MAGNA BANK                                      | 1 | \$383,742.00   | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| MORTGAGE SOLUTIONS OF CO, LLC D/B/A             | 1 | \$175,000.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |



|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | MORTGAGE SOLUTIONS FINANCIAL           |           |                        |             |          |               |    |          |               |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY  | 1         | \$187,774.10           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NETWORK FUNDING, L.P.                  | 1         | \$241,000.00           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEWTOWN SAVINGS BANK                   | 1         | \$195,000.00           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NUVISION FEDERAL CREDIT UNION          | 1         | \$192,000.00           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PATELCO CREDIT UNION                   | 1         | \$251,397.80           | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION  | 1         | \$206,250.00           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIMWEST MORTGAGE CORPORATION          | 1         | \$315,000.00           | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | QUALSTAR CREDIT UNION                  | 1         | \$380,000.00           | 1.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOMERSET TRUST COMPANY                 | 1         | \$224,000.00           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1         | \$166,500.00           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STANDARD BANK AND TRUST COMPANY        | 1         | \$395,250.00           | 1.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE BANK OF THE LAKES                | 1         | \$199,000.00           | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TALMER BANK & TRUST                    | 1         | \$212,000.00           | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEACHERS FEDERAL CREDIT UNION          | 1         | \$273,750.00           | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE FIRST STATE BANK                   | 1         | \$296,000.00           | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE MONEY SOURCE, INC.                 | 1         | \$193,599.34           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE NATIONAL BANK OF INDIANAPOLIS      | 1         | \$228,000.00           | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION SAVINGS BANK                     | 1         | \$306,788.36           | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED SHORE FINANCIAL SERVICES, LLC   | 1         | \$296,000.00           | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO.             | 1         | \$206,000.00           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.              | 1         | \$203,000.00           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 29        | \$7,408,441.35         | 29.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>98</b> | <b>\$24,885,842.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DK44    | CITIMORTGAGE, INC.                     | 2         | \$360,145.58           | 14.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1         | \$202,336.34           | 8.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | FEDERAL HOME LOAN<br>BANK OF SEATTLE                    |           |                       |             |          |               |    |          |               |
|              |  | FIRST CALIFORNIA<br>MORTGAGE COMPANY                    | 1         | \$206,516.35          | 8.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 6         | \$1,712,562.88        | 69.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$2,481,561.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 31417DK51    |  | AMERICAN INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM   | 1         | \$247,100.00          | 11.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ARVEST MORTGAGE<br>COMPANY                              | 1         | \$156,100.00          | 7.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BOKF, NATIONAL<br>ASSOCIATION                           | 1         | \$143,200.00          | 6.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COMMONWEALTH BANK<br>& TRUST COMPANY                    | 1         | \$111,700.00          | 5.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 6         | \$1,416,200.00        | 68.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$2,074,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 31417DK69    |  | 1ST SECURITY BANK OF<br>WASHINGTON                      | 1         | \$332,400.00          | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ADVISORS MORTGAGE<br>GROUP, L.L.C.                      | 2         | \$717,398.16          | 2.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ASSOCIATED BANK, NA                                     | 6         | \$1,407,500.00        | 4.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BOEING EMPLOYEES<br>CREDIT UNION                        | 3         | \$674,244.43          | 2.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BRYN MAWR TRUST<br>COMPANY THE                          | 1         | \$198,000.00          | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CARDINAL FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP   | 1         | \$175,000.00          | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CASHCALL, INC.  | 1         | \$371,000.00          | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CASTLE & COOKE<br>MORTGAGE, LLC                         | 1         | \$177,700.00          | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CORNERSTONE<br>MORTGAGE INC.                            | 1         | \$294,500.00          | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CORTRUST BANK   | 1         | \$254,300.00          | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | DENVER MORTGAGE<br>COMPANY, INC.                        | 1         | \$261,200.00          | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | DUBUQUE BANK AND<br>TRUST COMPANY                       | 1         | \$177,000.00          | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ELEVATIONS CU   | 1         | \$317,000.00          | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | EXCEL MORTGAGE<br>SERVICING, INC. DBA<br>IMPAC MORTGAGE | 1         | \$256,500.00          | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | F & A FEDERAL CREDIT<br>UNION                           | 1         | \$285,000.00          | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |                |       |   |        |    |   |        |   |
|--|--|---|----------------|-------|---|--------|----|---|--------|---|
|  | FIRST CITIZENS BANK<br>NA                      | 1 | \$216,000.00   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION         | 1 | \$323,000.00   | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.              | 2 | \$428,270.00   | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST PLACE BANK                               | 3 | \$885,000.00   | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FREMONT BANK                                   | 3 | \$775,300.00   | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GATEWAY BUSINESS<br>BANK                       | 1 | \$209,600.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GILPIN FINANCIAL<br>SERVICES, INC              | 1 | \$188,500.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GREAT WESTERN BANK                             | 1 | \$188,000.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GUARANTEED RATE,<br>INC.                       | 1 | \$196,000.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GUILD MORTGAGE<br>COMPANY                      | 2 | \$410,300.00   | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HONOLULU<br>HOMELoANS, INC.                    | 1 | \$430,950.00   | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | INVESTORS BANK                                 | 2 | \$684,000.00   | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | J.G. WENTWORTH HOME<br>LENDING, LLC            | 1 | \$354,000.00   | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | KINECTA FEDERAL<br>CREDIT UNION                | 3 | \$651,600.00   | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | LEADER BANK, N.A.                              | 3 | \$711,000.00   | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | LEADER MORTGAGE<br>COMPANY INC.                | 1 | \$358,000.00   | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | LOGIX FEDERAL CREDIT<br>UNION                  | 1 | \$234,341.09   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MLD MORTGAGE, INC.                             | 1 | \$266,000.00   | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | OMNIAMERICAN BANK                              | 1 | \$223,850.00   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ON Q FINANCIAL, INC.                           | 1 | \$233,353.00   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PATELCO CREDIT UNION                           | 1 | \$176,100.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | RPM MORTGAGE, INC.                             | 1 | \$378,000.00   | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SCHOOLSFIRST<br>FEDERAL CREDIT UNION           | 2 | \$627,100.00   | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ST. MARYS BANK                                 | 1 | \$175,219.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | UMPQUA BANK                                    | 3 | \$682,500.00   | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | UNION SAVINGS BANK                             | 1 | \$184,571.99   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | UNITED SHORE<br>FINANCIAL SERVICES,<br>LLC     | 3 | \$710,700.00   | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY,<br>LLC | 5 | \$1,322,100.00 | 4.54% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  |  | 9 | \$2,221,594.64 | 7.62% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | VALLEY NATIONAL BANK                         |            |                        |             |          |               |    |          |               |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC           | 2          | \$639,150.00           | 2.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALLICK AND VOLK INC.                        | 1          | \$215,000.00           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 1          | \$190,000.00           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 25         | \$7,753,974.92         | 26.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>109</b> | <b>\$29,141,817.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DKA0    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$368,000.00           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACACIA FEDERAL SAVINGS BANK                  | 5          | \$1,844,200.00         | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                 | 1          | \$350,000.00           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 1          | \$176,800.00           | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL, INC.                   | 3          | \$998,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 2          | \$584,200.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC.                  | 1          | \$212,000.00           | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                   | 1          | \$417,000.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS     | 1          | \$260,000.00           | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION          | 1          | \$220,667.14           | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.           | 1          | \$338,000.00           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION        | 4          | \$1,410,600.00         | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORP.            | 2          | \$586,050.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B.                | 3          | \$1,250,000.00         | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.            | 5          | \$1,394,550.00         | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION             | 1          | \$299,000.00           | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |   |        |   |
|--|---|----|----------------|-------|---|--------|----|---|--------|---|
|  | ANCHORBANK FSB  | 3  | \$682,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION           | 1  | \$217,900.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ARIZONA STATE CREDIT<br>UNION                         | 1  | \$252,650.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ARK-LA-TEX FINANCIAL<br>SERVICES, LLC                 | 4  | \$1,035,120.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ASSOCIATED BANK, NA                                   | 7  | \$1,885,616.63 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ATLANTIC PACIFIC<br>MORTGAGE<br>CORPORATION           | 2  | \$670,800.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | AUBURNBANK  | 2  | \$444,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | AURORA FINANCIAL<br>GROUP INC.                        | 1  | \$336,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BANCORPSOUTH BANK                                     | 5  | \$1,454,200.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BANK FIRST NATIONAL                                   | 1  | \$212,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BANK MUTUAL   | 1  | \$382,998.94   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BANK OF HAWAII  | 5  | \$2,313,200.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BANK OF NEW ORLEANS                                   | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BANK OF SPRINGFIELD                                   | 4  | \$882,156.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BANK OF WASHINGTON                                    | 1  | \$189,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BETHPAGE FEDERAL<br>CREDIT UNION                      | 1  | \$225,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BLACKHAWK BANK  | 1  | \$608,300.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BOSTON FIREFIGHTERS<br>CREDIT UNION                   | 1  | \$312,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING | 8  | \$2,978,280.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BRYN MAWR TRUST<br>COMPANY THE                        | 1  | \$260,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CAMBRIDGE SAVINGS<br>BANK                             | 1  | \$318,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CARDINAL FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 5  | \$1,030,750.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CARROLLTON BANK                                       | 1  | \$184,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CASHCALL, INC.  | 22 | \$8,105,800.00 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CASTLE & COOKE<br>MORTGAGE, LLC                       | 1  | \$338,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CENTRAL BANK<br>ILLINOIS                              | 1  | \$196,190.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CENTRAL BANK OF<br>PROVO                              | 1  | \$408,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CENTRAL MINNESOTA<br>CREDIT UNION                     | 1  | \$250,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|  |                                      |    |                |       |   |        |    |   |        |   |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|---|
|  | CENTRAL MORTGAGE COMPANY             | 3  | \$799,750.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CENTRAL ONE FEDERAL CREDIT UNION     | 1  | \$227,641.18   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CENTRAL PACIFIC BANK                 | 1  | \$311,100.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CENTRAL STATE BANK                   | 1  | \$214,734.52   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CENTRIS FEDERAL CREDIT UNION         | 1  | \$182,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CHERRY CREEK MORTGAGE COMPANY        | 20 | \$6,272,288.00 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CITADEL FEDERAL CREDIT UNION         | 1  | \$176,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CITIZENS COMMUNITY BANK              | 1  | \$220,800.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | COASTHILLS FEDERAL CREDIT UNION      | 1  | \$379,350.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | COBALT MORTGAGE, INC.                | 7  | \$1,977,230.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | COLUMBIA CREDIT UNION                | 1  | \$175,900.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | COMMERCIAL BANK OF TEXAS, N.A.       | 1  | \$288,700.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | COMMUNITY MORTGAGE FUNDING, LLC      | 1  | \$270,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | COMMUNITYONE BANK, N.A.              | 1  | \$185,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CONSUMERS COOPERATIVE CREDIT UNION   | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CORNERSTONE MORTGAGE INC.            | 4  | \$1,000,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CREDIT UNION MORTGAGE SERVICES, INC. | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CREDIT UNION OF COLORADO             | 2  | \$440,237.40   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA  | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CUMANET, LLC                         | 1  | \$240,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CUMBERLAND SECURITY BANK             | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | DEAN COOPERATIVE BANK                | 1  | \$240,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | DELMAR FINANCIAL COMPANY             | 2  | \$834,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | DHI MORTGAGE COMPANY, LTD.           | 2  | \$489,842.35   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|  |  |    |                |       |   |        |    |   |        |   |
|--|--|----|----------------|-------|---|--------|----|---|--------|---|
|  | DIME BANK  | 1  | \$295,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | DUBUQUE BANK AND TRUST COMPANY                         | 6  | \$1,484,775.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | DURANT BANK AND TRUST COMPANY                          | 2  | \$376,400.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ELEVATIONS CU  | 4  | \$1,423,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE      | 3  | \$1,043,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | F & A FEDERAL CREDIT UNION                             | 1  | \$225,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIDELITY BANK MORTGAGE                                 | 4  | \$1,007,250.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                     | 2  | \$454,529.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIREFIGHTERS FIRST CREDIT UNION                        | 1  | \$228,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 1  | \$323,501.14   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST CLOVER LEAF BANK                                 | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST COMMUNITY CREDIT UNION                           | 1  | \$259,599.69   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST ENTERTAINMENT CREDIT UNION                       | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3  | \$764,800.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 3  | \$745,760.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST HAWAIIAN BANK                                    | 1  | \$343,900.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST INTERSTATE BANK                                  | 9  | \$2,407,850.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 2  | \$546,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 5  | \$1,489,500.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST NATIONAL BANK                                    | 1  | \$185,200.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST NATIONAL BANK ALASKA                             | 1  | \$238,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST NATIONAL BANK OF GILLETTE                        | 1  | \$236,700.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST PEOPLES COMMUNITY FCU                            | 2  | \$428,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST PLACE BANK                                       | 11 | \$3,826,100.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|  |   |    |                |       |   |        |    |   |        |   |
|--|---|----|----------------|-------|---|--------|----|---|--------|---|
|  | FIRST REPUBLIC BANK                                   | 5  | \$2,657,550.31 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST TECHNOLOGY<br>FEDERAL CREDIT UNION              | 16 | \$4,808,500.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST UNITED BANK                                     | 1  | \$179,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRSTTRUST SAVINGS<br>BANK                            | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FORWARD FINANCIAL<br>BANK SSB                         | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FULTON BANK,<br>NATIONAL<br>ASSOCIATION               | 11 | \$3,189,050.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GATEWAY MORTGAGE<br>CORPORATION                       | 1  | \$340,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GECU  | 1  | \$189,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GEO-CORP, INC.  | 1  | \$277,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GREAT LAKES CREDIT<br>UNION                           | 1  | \$395,100.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GUARANTEED RATE,<br>INC.                              | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GUARANTY TRUST<br>CORPORATION                         | 1  | \$192,996.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GUARDIAN MORTGAGE<br>COMPANY INC.                     | 3  | \$1,012,750.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HARBORONE CREDIT<br>UNION                             | 2  | \$560,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HAWTHORN BANK   | 1  | \$287,076.72   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HEARTLAND BANK  | 4  | \$1,035,655.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HERGET BANK,<br>NATIONAL<br>ASSOCIATION               | 1  | \$302,200.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HOME FEDERAL BANK                                     | 2  | \$431,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HOME SAVINGS & LOAN<br>COMPANY OF<br>YOUNGSTOWN, OHIO | 1  | \$224,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HOMEAMERICAN<br>MORTGAGE<br>CORPORATION               | 1  | \$199,068.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HONESDALE NATIONAL<br>BANK THE                        | 1  | \$195,300.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HONOR BANK  | 1  | \$213,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | IH MISSISSIPPI VALLEY<br>CREDIT UNION                 | 1  | \$192,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | INVESTORS BANK  | 2  | \$738,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | IOWA BANKERS<br>MORTGAGE<br>CORPORATION               | 1  | \$228,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | J.G. WENTWORTH HOME<br>LENDING, LLC                   | 6  | \$1,815,800.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | M |



|  |   |    |                |       |   |        |    |   |        |   |
|--|---|----|----------------|-------|---|--------|----|---|--------|---|
|  | JAMES B. NUTTER AND COMPANY             | 2  | \$610,850.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | JONAH BANK OF WYOMING                   | 1  | \$198,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | KINECTA FEDERAL CREDIT UNION            | 6  | \$1,816,200.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | LAKE FOREST BANK & TRUST                | 1  | \$386,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | LAND /HOME FINANCIAL SERVICES, INC.     | 2  | \$707,400.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | LEADER BANK, N.A.                       | 12 | \$3,867,850.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | LEADER MORTGAGE COMPANY INC.            | 5  | \$2,080,500.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | LEOMINSTER CREDIT UNION                 | 1  | \$308,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | LOS ALAMOS NATIONAL BANK                | 2  | \$676,770.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1  | \$344,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MAGNA BANK                              | 4  | \$1,174,031.06 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MANUFACTURERS BANK AND TRUST CO.        | 2  | \$411,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MARQUETTE BANK                          | 1  | \$275,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MEMBERS MORTGAGE COMPANY INC.           | 3  | \$917,050.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MEMBERS PLUS CREDIT UNION               | 1  | \$203,800.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION    | 2  | \$599,295.80   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MERIWEST MORTGAGE COMPANY, LLC          | 1  | \$339,200.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MID AMERICA MORTGAGE, INC.              | 2  | \$582,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MID-ISLAND MORTGAGE CORP.               | 2  | \$619,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MIDWEST COMMUNITY BANK                  | 3  | \$851,300.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MIDWESTONE BANK                         | 1  | \$326,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MISSION FEDERAL CREDIT UNION            | 3  | \$666,300.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MISSOURI CREDIT UNION                   | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MORTGAGE AMERICA, INC.                  | 1  | \$263,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MOUNTAIN AMERICA CREDIT UNION           | 4  | \$1,042,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  |   | 1  | \$326,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|  |                                       |   |                |       |        |    |        |  |  |
|--|---------------------------------------|---|----------------|-------|--------|----|--------|--|--|
|  | MOUNTAIN WEST FINANCIAL, INC.         |   |                |       |        |    |        |  |  |
|  | MUNICIPAL TRUST AND SAVINGS BANK      | 1 | \$236,000.00   | 0.09% | \$0.00 | NA | \$0.00 |  |  |
|  | NATIONAL BANK OF KANSAS CITY          | 1 | \$380,000.00   | 0.15% | \$0.00 | NA | \$0.00 |  |  |
|  | NATIONAL BANK OF OHIO                 | 2 | \$473,900.00   | 0.19% | \$0.00 | NA | \$0.00 |  |  |
|  | NATIONAL COOPERATIVE BANK, N.A.       | 1 | \$212,000.00   | 0.08% | \$0.00 | NA | \$0.00 |  |  |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 3 | \$837,500.00   | 0.34% | \$0.00 | NA | \$0.00 |  |  |
|  | NETWORK FUNDING, L.P.                 | 1 | \$417,000.00   | 0.17% | \$0.00 | NA | \$0.00 |  |  |
|  | NEW ERA BANK                          | 2 | \$510,200.00   | 0.2%  | \$0.00 | NA | \$0.00 |  |  |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 1 | \$236,000.00   | 0.09% | \$0.00 | NA | \$0.00 |  |  |
|  | NORTHWEST FEDERAL CREDIT UNION        | 2 | \$698,292.13   | 0.28% | \$0.00 | NA | \$0.00 |  |  |
|  | NORTHWESTERN MORTGAGE COMPANY         | 3 | \$1,015,020.00 | 0.41% | \$0.00 | NA | \$0.00 |  |  |
|  | NORWOOD COOPERATIVE BANK              | 1 | \$297,000.00   | 0.12% | \$0.00 | NA | \$0.00 |  |  |
|  | NUMERICA CREDIT UNION                 | 1 | \$216,650.00   | 0.09% | \$0.00 | NA | \$0.00 |  |  |
|  | NUVISION FEDERAL CREDIT UNION         | 3 | \$1,222,500.00 | 0.49% | \$0.00 | NA | \$0.00 |  |  |
|  | OCEANFIRST BANK                       | 1 | \$270,000.00   | 0.11% | \$0.00 | NA | \$0.00 |  |  |
|  | OPES ADVISORS, INC                    | 6 | \$2,003,500.00 | 0.8%  | \$0.00 | NA | \$0.00 |  |  |
|  | ORANGE COUNTY'S CREDIT UNION          | 1 | \$330,000.00   | 0.13% | \$0.00 | NA | \$0.00 |  |  |
|  | PACIFIC COMMUNITY CREDIT UNION        | 2 | \$481,000.00   | 0.19% | \$0.00 | NA | \$0.00 |  |  |
|  | PANHANDLE STATE BANK                  | 1 | \$380,000.00   | 0.15% | \$0.00 | NA | \$0.00 |  |  |
|  | PARTNERS FEDERAL CREDIT UNION         | 3 | \$686,442.07   | 0.27% | \$0.00 | NA | \$0.00 |  |  |
|  | PENTAGON FEDERAL CREDIT UNION         | 1 | \$269,584.28   | 0.11% | \$0.00 | NA | \$0.00 |  |  |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$206,400.00   | 0.08% | \$0.00 | NA | \$0.00 |  |  |
|  | PINNACLE MORTGAGE GROUP, INC.         | 2 | \$670,850.00   | 0.27% | \$0.00 | NA | \$0.00 |  |  |
|  | PIONEER BANK                          | 2 | \$473,516.16   | 0.19% | \$0.00 | NA | \$0.00 |  |  |
|  | PLATINUM HOME MORTGAGE                | 3 | \$1,050,000.00 | 0.42% | \$0.00 | NA | \$0.00 |  |  |

|  |   |    |                |       |   |        |    |   |        |   |
|--|---|----|----------------|-------|---|--------|----|---|--------|---|
|  | PMAC LENDING SERVICES, INC.               | 1  | \$406,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PRAIRIE STATE BANK & TRUST                | 1  | \$261,103.13   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PREMIER AMERICA CREDIT UNION              | 2  | \$559,096.35   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PRIMWEST MORTGAGE CORPORATION             | 1  | \$324,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PROSPECT MORTGAGE, LLC                    | 1  | \$475,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PROVIDENT CREDIT UNION                    | 4  | \$1,153,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | QUALSTAR CREDIT UNION                     | 1  | \$208,800.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | REAL ESTATE MORTGAGE NETWORK INC.         | 4  | \$1,097,939.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | REDSTONE FEDERAL CREDIT UNION             | 1  | \$240,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | RENASANT BANK                             | 2  | \$408,800.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | RIVERHILLS BANK                           | 2  | \$441,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY           | 1  | \$261,922.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 16 | \$5,091,100.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | RPM MORTGAGE, INC.                        | 5  | \$1,628,063.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SAFE CREDIT UNION                         | 2  | \$589,710.54   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SAN FRANCISCO FIRE CREDIT UNION           | 2  | \$580,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SECURITY NATIONAL MORTGAGE                | 1  | \$194,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.     | 5  | \$1,795,500.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1  | \$182,911.68   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SIUSLAW BANK                              | 2  | \$751,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SOUND COMMUNITY BANK                      | 2  | \$597,300.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SOUTH PACIFIC FINANCIAL CORPORATION       | 1  | \$188,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | STANDARD BANK AND TRUST COMPANY           | 1  | \$368,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | STANDARD MORTGAGE CORPORATION             | 2  | \$471,240.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  |   | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | STANFORD FEDERAL CREDIT UNION                  |    |                |       |   |        |    |   |        |
|  | STATE BANK                                     | 1  | \$217,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND TRUST                           | 12 | \$3,575,148.32 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1  | \$400,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC.                          | 7  | \$1,859,950.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY       | 1  | \$380,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA                       | 1  | \$280,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                            | 5  | \$1,114,100.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE                                  | 3  | \$785,200.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK & TRUST                            | 1  | \$212,720.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CALIFORNIA CREDIT UNION                    | 1  | \$294,600.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE LENDING COMPANY, INC.                      | 2  | \$587,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MONEY SOURCE, INC.                         | 1  | \$355,451.88   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC.                       | 1  | \$370,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL B&T OF SYCAMORE                   | 1  | \$366,300.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK                                  | 3  | \$756,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE TRADERS NATIONAL BANK                      | 1  | \$309,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION                    | 1  | \$183,800.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC                   | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANK OF QUINCY                  | 1  | \$178,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION                 | 1  | \$219,220.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION        | 1  | \$176,250.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                                    | 8  | \$2,678,426.75 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST                            | 1  | \$185,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK OF UNION                           | 1  | \$191,250.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                          | 1  | \$208,692.29   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC       | 8  | \$2,206,130.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                         |             |          |               |    |          |               |   |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|---|
|              | UNIVERSITY OF WISCONSIN CREDIT UNION    | 7          | \$1,714,222.85          | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | UNIVEST BANK AND TRUST CO.              | 2          | \$579,000.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | VALLEY BANK AND TRUST COMPANY           | 1          | \$177,600.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | VANDYK MORTGAGE CORPORATION             | 2          | \$566,155.18            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | VENTURE BANK                            | 1          | \$320,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | VERMONT STATE EMPLOYEES CREDIT UNION    | 2          | \$540,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC      | 12         | \$3,736,200.00          | 1.5%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1          | \$196,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WATERSTONE MORTGAGE CORP.               | 1          | \$281,500.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WAUKESHA STATE BANK                     | 3          | \$722,300.00            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WESCOM CENTRAL CREDIT UNION             | 1          | \$284,050.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WESTSTAR MORTGAGE CORPORATION           | 3          | \$693,380.00            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION    | 1          | \$175,229.79            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | YADKIN VALLEY BANK AND TRUST COMPANY    | 2          | \$606,000.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable                             | 251        | \$76,160,652.99         | 30.53%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |   | <b>837</b> | <b>\$249,774,930.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31417DKB8    | 1ST MIDAMERICA CREDIT UNION             | 1          | \$196,200.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ABBEVILLE BUILDING AND LOAN, SSB        | 1          | \$363,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ACACIA FEDERAL SAVINGS BANK             | 3          | \$1,131,400.00          | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ACADEMY MORTGAGE CORPORATION            | 2          | \$383,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | AKT AMERICAN CAPITAL, INC.              | 4          | \$1,331,000.00          | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ALASKA USA FEDERAL CREDIT UNION         | 1          | \$283,553.04            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ALERUS FINANCIAL D/B/A ALERUS           | 1          | \$218,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |

|  | MORTGAGE  |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | AMEGY MORTGAGE                                  | 2  | \$659,493.73   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK & TRUST CO., INC.                 | 1  | \$232,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC.              | 6  | \$2,093,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS           | 1  | \$210,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION           | 4  | \$1,474,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN PORTFOLIO MORTGAGE CORP.               | 2  | \$570,500.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B.                   | 4  | \$1,473,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.               | 1  | \$186,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERITRUST MORTGAGE CORPORATION                 | 1  | \$336,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                                  | 5  | \$1,223,200.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                      | 1  | \$191,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC              | 1  | \$260,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                             | 10 | \$2,589,275.04 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                                      | 1  | \$318,800.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                               | 11 | \$3,472,500.00 | 1.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                                  | 3  | \$1,208,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF LANCASTER                               | 1  | \$224,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                             | 1  | \$218,400.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE CASCADES                            | 1  | \$231,950.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WASHINGTON                              | 1  | \$254,060.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKNEWPORT                                     | 1  | \$417,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANNER BANK                                     | 1  | \$335,100.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                             | 1  | \$305,528.85   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY FEDERAL CREDIT UNION                        | 1  | \$416,357.96   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENCHMARK BANK                                  | 1  | \$214,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK BANK                                  | 1  | \$244,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2  | \$665,500.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE                     | 1  | \$417,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$410,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |        |    |        |   |
|--|---|----|----------------|-------|--------|----|--------|---|
|  | CAMBRIDGE SAVINGS BANK                          |    |                |       |        |    |        |   |
|  | CAPE COD FIVE CENTS SAVINGS BANK                | 1  | \$311,250.00   | 0.15% | \$0.00 | NA | \$0.00 | M |
|  | CAPITAL CREDIT UNION                            | 1  | \$211,000.00   | 0.1%  | \$0.00 | NA | \$0.00 | M |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2  | \$732,500.00   | 0.36% | \$0.00 | NA | \$0.00 | M |
|  | CARROLLTON BANK                                 | 2  | \$610,700.00   | 0.3%  | \$0.00 | NA | \$0.00 | M |
|  | CASHCALL, INC.                                  | 22 | \$7,305,000.00 | 3.58% | \$0.00 | NA | \$0.00 | M |
|  | CENTRAL MORTGAGE COMPANY                        | 5  | \$1,593,668.00 | 0.78% | \$0.00 | NA | \$0.00 | M |
|  | CENTRAL PACIFIC BANK                            | 1  | \$560,434.16   | 0.27% | \$0.00 | NA | \$0.00 | M |
|  | CHELSEA GROTON BANK                             | 1  | \$280,000.00   | 0.14% | \$0.00 | NA | \$0.00 | M |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 13 | \$4,294,400.00 | 2.11% | \$0.00 | NA | \$0.00 | M |
|  | CIS FINANCIAL SERVICES, INC.                    | 3  | \$830,090.22   | 0.41% | \$0.00 | NA | \$0.00 | M |
|  | CITADEL FEDERAL CREDIT UNION                    | 1  | \$404,000.00   | 0.2%  | \$0.00 | NA | \$0.00 | M |
|  | CITIZENS 1ST BANK                               | 1  | \$248,000.00   | 0.12% | \$0.00 | NA | \$0.00 | M |
|  | CITIZENS FINANCIAL BANK                         | 1  | \$224,000.00   | 0.11% | \$0.00 | NA | \$0.00 | M |
|  | COBALT MORTGAGE, INC.                           | 8  | \$2,319,908.00 | 1.14% | \$0.00 | NA | \$0.00 | M |
|  | COLE TAYLOR BANK                                | 1  | \$325,000.00   | 0.16% | \$0.00 | NA | \$0.00 | M |
|  | COMMUNITY MORTGAGE FUNDING, LLC                 | 1  | \$244,000.00   | 0.12% | \$0.00 | NA | \$0.00 | M |
|  | COMMUNITY STATE BANK                            | 1  | \$187,096.97   | 0.09% | \$0.00 | NA | \$0.00 | M |
|  | COMMUNITYONE BANK, N.A.                         | 2  | \$733,000.00   | 0.36% | \$0.00 | NA | \$0.00 | M |
|  | CONTINENTAL HOME LOANS INC.                     | 1  | \$278,000.00   | 0.14% | \$0.00 | NA | \$0.00 | M |
|  | CORNERSTONE MORTGAGE INC.                       | 1  | \$262,650.00   | 0.13% | \$0.00 | NA | \$0.00 | M |
|  | CORTRUST BANK                                   | 1  | \$280,000.00   | 0.14% | \$0.00 | NA | \$0.00 | M |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.         | 1  | \$397,500.00   | 0.19% | \$0.00 | NA | \$0.00 | M |
|  | CREDIT UNION MORTGAGE SERVICES, INC.            | 2  | \$356,600.00   | 0.17% | \$0.00 | NA | \$0.00 | M |
|  | DELMAR FINANCIAL COMPANY                        | 2  | \$713,000.00   | 0.35% | \$0.00 | NA | \$0.00 | M |
|  |   | 1  | \$176,000.00   | 0.09% | \$0.00 | NA | \$0.00 | M |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | DELTA COMMUNITY CREDIT UNION                           |   |                |       |   |        |    |   |        |
|  | DHI MORTGAGE COMPANY, LTD.                             | 1 | \$304,947.70   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                         | 6 | \$2,124,200.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                                    | 1 | \$208,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                          | 2 | \$549,500.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTLAND FINANCIAL CORPORATION                         | 1 | \$393,393.37   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU  | 2 | \$583,500.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY                                   | 1 | \$417,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                                    | 1 | \$265,868.02   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE      | 1 | \$417,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | F & A FEDERAL CREDIT UNION                             | 1 | \$379,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION                                       | 2 | \$486,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & CAPITAL TRUST                           | 1 | \$225,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                                 | 3 | \$802,885.24   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY CO-OPERATIVE BANK                             | 1 | \$250,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                      | 2 | \$562,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                           | 1 | \$253,608.92   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CONTINENTAL MORTGAGE COMPANY, LTD.               | 1 | \$230,196.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST ENTERTAINMENT CREDIT UNION                       | 1 | \$391,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK                                     | 1 | \$299,040.25   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 1 | \$275,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$987,200.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY         | 1 | \$298,520.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF                          | 2 | \$703,800.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  | BOSTON   |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1  | \$237,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                            | 2  | \$723,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                          | 9  | \$2,581,700.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST KEYSTONE COMMUNITY BANK                  | 1  | \$190,400.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION               | 2  | \$428,200.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                 | 2  | \$768,736.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                     | 1  | \$380,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD                | 1  | \$410,800.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                               | 6  | \$1,923,500.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK                            | 3  | \$1,179,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION          | 10 | \$3,071,425.81 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTTRUST SAVINGS BANK                        | 3  | \$855,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANSEN BANK & TRUST                           | 1  | \$342,400.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                                   | 2  | \$832,076.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION              | 3  | \$975,857.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GFI MORTGAGE BANKERS, INC.                     | 1  | \$392,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMFS, LLC                                      | 1  | \$280,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                             | 3  | \$761,867.21   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREENWOOD CREDIT UNION                         | 1  | \$248,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.                 | 2  | \$488,100.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANNIBAL NATIONAL BANK                         | 1  | \$196,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBORONE CREDIT UNION                         | 1  | \$188,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                                 | 1  | \$294,444.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HILLTOP NATIONAL BANK                          | 1  | \$417,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                              | 1  | \$209,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE                          | 1  | \$255,160.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |        |    |        |  |  |
|--|---|----|----------------|-------|--------|----|--------|--|--|
|  | CORPORATION                             |    |                |       |        |    |        |  |  |
|  | IDAHO CENTRAL CREDIT UNION              | 1  | \$247,000.00   | 0.12% | \$0.00 | NA | \$0.00 |  |  |
|  | IH MISSISSIPPI VALLEY CREDIT UNION      | 1  | \$180,900.00   | 0.09% | \$0.00 | NA | \$0.00 |  |  |
|  | ILLINOIS NATIONAL BANK                  | 1  | \$190,000.00   | 0.09% | \$0.00 | NA | \$0.00 |  |  |
|  | INTERNATIONAL CITY MORTGAGE, INC.       | 2  | \$813,000.00   | 0.4%  | \$0.00 | NA | \$0.00 |  |  |
|  | INVESTORS BANK                          | 4  | \$1,239,000.00 | 0.61% | \$0.00 | NA | \$0.00 |  |  |
|  | J.G. WENTWORTH HOME LENDING, LLC        | 3  | \$909,974.45   | 0.45% | \$0.00 | NA | \$0.00 |  |  |
|  | JAMES B. NUTTER AND COMPANY             | 1  | \$293,250.00   | 0.14% | \$0.00 | NA | \$0.00 |  |  |
|  | KINECTA FEDERAL CREDIT UNION            | 3  | \$939,200.00   | 0.46% | \$0.00 | NA | \$0.00 |  |  |
|  | LAKE AREA BANK                          | 1  | \$364,800.00   | 0.18% | \$0.00 | NA | \$0.00 |  |  |
|  | LAKE FOREST BANK & TRUST                | 1  | \$320,000.00   | 0.16% | \$0.00 | NA | \$0.00 |  |  |
|  | LAND /HOME FINANCIAL SERVICES, INC.     | 6  | \$2,001,300.00 | 0.98% | \$0.00 | NA | \$0.00 |  |  |
|  | LANDMARK CREDIT UNION                   | 1  | \$236,250.00   | 0.12% | \$0.00 | NA | \$0.00 |  |  |
|  | LEADER BANK, N.A.                       | 11 | \$3,687,750.00 | 1.81% | \$0.00 | NA | \$0.00 |  |  |
|  | LEADER MORTGAGE COMPANY INC.            | 3  | \$968,000.00   | 0.47% | \$0.00 | NA | \$0.00 |  |  |
|  | LIFESTORE BANK                          | 1  | \$250,000.00   | 0.12% | \$0.00 | NA | \$0.00 |  |  |
|  | LOGIX FEDERAL CREDIT UNION              | 3  | \$765,000.00   | 0.38% | \$0.00 | NA | \$0.00 |  |  |
|  | LOS ALAMOS NATIONAL BANK                | 3  | \$826,400.00   | 0.41% | \$0.00 | NA | \$0.00 |  |  |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1  | \$245,000.00   | 0.12% | \$0.00 | NA | \$0.00 |  |  |
|  | MAGNA BANK                              | 1  | \$339,385.04   | 0.17% | \$0.00 | NA | \$0.00 |  |  |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION     | 1  | \$306,000.00   | 0.15% | \$0.00 | NA | \$0.00 |  |  |
|  | MEMBERS MORTGAGE COMPANY INC.           | 1  | \$399,000.00   | 0.2%  | \$0.00 | NA | \$0.00 |  |  |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION   | 1  | \$225,000.00   | 0.11% | \$0.00 | NA | \$0.00 |  |  |
|  | METRO CREDIT UNION                      | 1  | \$284,000.00   | 0.14% | \$0.00 | NA | \$0.00 |  |  |
|  | MIDLAND STATES BANK                     | 2  | \$490,000.00   | 0.24% | \$0.00 | NA | \$0.00 |  |  |
|  | MIDWEST COMMUNITY BANK                  | 1  | \$178,700.00   | 0.09% | \$0.00 | NA | \$0.00 |  |  |
|  | MIDWESTONE BANK                         | 1  | \$212,100.00   | 0.1%  | \$0.00 | NA | \$0.00 |  |  |
|  | MILFORD BANK, THE                       | 2  | \$573,000.00   | 0.28% | \$0.00 | NA | \$0.00 |  |  |

|  |                                       |   |                |       |   |        |    |   |        |   |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|---|
|  | MISSION FEDERAL CREDIT UNION          | 2 | \$615,200.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MISSOULA FEDERAL CREDIT UNION         | 1 | \$356,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MORTGAGE AMERICA, INC.                | 1 | \$240,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MOUNTAIN AMERICA CREDIT UNION         | 1 | \$220,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MYCUMORTGAGE, LLC                     | 1 | \$198,443.99   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NATIONAL BANK OF KANSAS CITY          | 2 | \$598,100.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 1 | \$345,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NORTHWESTERN MORTGAGE COMPANY         | 3 | \$867,300.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NORWOOD COOPERATIVE BANK              | 1 | \$312,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NRL FEDERAL CREDIT UNION              | 1 | \$373,200.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | OLD SECOND NATIONAL BANK              | 1 | \$348,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | OPES ADVISORS, INC                    | 4 | \$1,307,375.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PARTNERS FEDERAL CREDIT UNION         | 1 | \$408,370.27   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PEOPLES STATE BANK                    | 1 | \$215,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$697,605.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PINNACLE MORTGAGE GROUP, INC.         | 1 | \$380,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PLATINUM HOME MORTGAGE                | 2 | \$491,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PRAIRIE STATE BANK & TRUST            | 4 | \$896,566.09   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PREMIER AMERICA CREDIT UNION          | 1 | \$187,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PREVAIL CREDIT UNION                  | 1 | \$241,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PRIMEWEST MORTGAGE CORPORATION        | 1 | \$417,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PROVIDENT CREDIT UNION                | 4 | \$1,323,231.94 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PURDUE FEDERAL CREDIT UNION           | 1 | \$287,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | REAL ESTATE MORTGAGE NETWORK INC.     | 2 | \$670,340.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | RENASANT BANK                         | 1 | \$417,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|  |  |   |                |       |   |        |    |   |        |   |
|--|--|---|----------------|-------|---|--------|----|---|--------|---|
|  | RESIDENTIAL HOME FUNDING CORP.                 | 1 | \$263,880.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | RIGHT START MORTGAGE, INC.                     | 1 | \$258,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION      | 8 | \$2,671,700.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | RPM MORTGAGE, INC.                             | 7 | \$2,656,750.00 | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SAN FRANCISCO FIRE CREDIT UNION                | 1 | \$252,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SEASONS FEDERAL CREDIT UNION                   | 1 | \$212,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SECURITY FIRST BANK OF NORTH DAKOTA            | 2 | \$634,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SECURITY NATIONAL MORTGAGE                     | 1 | \$271,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.          | 5 | \$1,648,400.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION          | 1 | \$305,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ST. MARYS BANK                                 | 1 | \$236,850.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | STANDARD MORTGAGE CORPORATION                  | 2 | \$498,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | STATE BANK AND TRUST                           | 9 | \$2,118,025.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | STATE BANK OF SOUTHERN UTAH                    | 1 | \$417,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 2 | \$765,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | STEARNS LENDING, INC.                          | 6 | \$2,116,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO        | 1 | \$209,250.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SUMMIT CREDIT UNION                            | 2 | \$454,200.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SUN WEST MORTGAGE COMPANY INC.                 | 2 | \$663,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SWBC MORTGAGE                                  | 3 | \$1,064,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | TALMER BANK & TRUST                            | 2 | \$524,800.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | THE NATIONAL B&T OF SYCAMORE                   | 1 | \$230,278.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | THE PARK BANK                                  | 3 | \$936,037.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | THINK MUTUAL BANK                              | 1 | \$194,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | TOWNE MORTGAGE COMPANY                         | 1 | \$261,700.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION        | 3 | \$711,600.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|              |  |            |                         |             |          |               |    |          |               |   |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|---|
|              | UMPQUA BANK                              | 11         | \$3,292,287.00          | 1.61%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | UNITED BANK & TRUST                      | 2          | \$464,000.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | UNITED BANK AND TRUST COMPANY            | 1          | \$280,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | UNITED COMMUNITY BANK                    | 1          | \$208,752.10            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | UNITED SHORE FINANCIAL SERVICES, LLC     | 1          | \$251,250.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3          | \$833,100.00            | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION     | 3          | \$676,950.00            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | VANDYK MORTGAGE CORPORATION              | 1          | \$289,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | VENTURE BANK                             | 1          | \$280,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | VILLAGE MORTGAGE COMPANY                 | 1          | \$260,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC       | 8          | \$2,955,000.00          | 1.45%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WALLICK AND VOLK INC.                    | 3          | \$1,029,589.00          | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 3          | \$743,800.00            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WATERSTONE MORTGAGE CORP.                | 1          | \$240,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WESTCONSIN CREDIT UNION                  | 1          | \$235,927.72            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WESTSTAR MORTGAGE CORPORATION            | 1          | \$231,533.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable                              | 207        | \$62,496,871.84         | 30.7%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |  | <b>672</b> | <b>\$203,909,113.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31417DKC6    | 1ST SECURITY BANK OF WASHINGTON          | 1          | \$337,250.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | 3RD FED BANK                             | 2          | \$464,250.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ACACIA FEDERAL SAVINGS BANK              | 3          | \$1,004,150.00          | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | AEROSPACE FEDERAL CREDIT UNION           | 1          | \$189,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | AFFINITY FEDERAL CREDIT UNION            | 1          | \$220,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | AKT AMERICAN CAPITAL, INC.               | 5          | \$1,980,000.00          | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |

|  |   |    |                |       |   |        |    |   |        |   |
|--|---|----|----------------|-------|---|--------|----|---|--------|---|
|  | ALASKA USA FEDERAL CREDIT UNION                 | 4  | \$1,193,458.62 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | AMEGY MORTGAGE                                  | 1  | \$315,502.69   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | AMERICAN BANK                                   | 1  | \$187,979.09   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | AMERICAN BANK CENTER                            | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | AMERICAN BANK, N.A.                             | 1  | \$304,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS           | 1  | \$407,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | AMERICAN SAVINGS BANK, F.S.B.                   | 3  | \$789,200.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.               | 2  | \$761,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | AMERIFIRST FINANCIAL CORPORATION                | 2  | \$461,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ANCHORBANK FSB                                  | 3  | \$681,500.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC              | 3  | \$869,195.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ASSOCIATED BANK, NA                             | 3  | \$839,700.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | AURORA FINANCIAL GROUP INC.                     | 1  | \$226,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BANCORPSOUTH BANK                               | 14 | \$3,367,461.77 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BANK MUTUAL                                     | 1  | \$239,630.48   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BANK OF ABBEVILLE AND TRUST CO.                 | 1  | \$197,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BANK OF HAWAII                                  | 5  | \$2,441,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BANK OF LANCASTER                               | 1  | \$404,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BANK OF NEW ORLEANS                             | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BANK OF SPRINGFIELD                             | 3  | \$642,993.55   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BANK OF STANLY                                  | 1  | \$258,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BAXTER CREDIT UNION                             | 1  | \$193,700.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BAY FEDERAL CREDIT UNION                        | 2  | \$943,500.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BOEING EMPLOYEES CREDIT UNION                   | 1  | \$270,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BOSTON FIREFIGHTERS CREDIT UNION                | 1  | \$287,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BOULDER VALLEY CREDIT UNION                     | 1  | \$339,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 7  | \$2,218,950.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BRYN MAWR TRUST COMPANY THE                     | 2  | \$644,500.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BUSEY BANK                                      | 1  | \$353,200.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CAMBRIDGE SAVINGS BANK                          | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|  |   |    |                |       |   |        |    |   |        |   |
|--|---|----|----------------|-------|---|--------|----|---|--------|---|
|  | CARDINAL COMMUNITY CREDIT UNION                 | 1  | \$184,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 5  | \$1,288,110.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CARROLLTON BANK                                 | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CASHCALL, INC.                                  | 22 | \$7,385,600.00 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 1  | \$296,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CBC FEDERAL CREDIT UNION                        | 1  | \$364,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CENTENNIAL LENDING, LLC                         | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CENTRAL MINNESOTA CREDIT UNION                  | 1  | \$184,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CENTRAL MORTGAGE COMPANY                        | 4  | \$1,273,077.20 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CENTRAL STATE BANK                              | 1  | \$184,800.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CENTRIS FEDERAL CREDIT UNION                    | 1  | \$395,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2  | \$583,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CHARLES RIVER BANK                              | 1  | \$260,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 14 | \$4,194,895.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CIS FINANCIAL SERVICES, INC.                    | 1  | \$190,705.92   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CITIZENS BANK OF NORTHERN KENTUCKY              | 1  | \$195,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CITIZENS COMMUNITY BANK                         | 2  | \$640,791.43   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CLINTON SAVINGS BANK                            | 2  | \$738,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | COBALT MORTGAGE, INC.                           | 6  | \$2,077,249.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | COLE TAYLOR BANK                                | 1  | \$397,373.63   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | COMMUNITY MORTGAGE FUNDING, LLC                 | 2  | \$670,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | COMMUNITYONE BANK, N.A.                         | 3  | \$1,073,600.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CORNERSTONE MORTGAGE INC.                       | 1  | \$349,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.         | 1  | \$414,400.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  |   | 1  | \$232,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|  |  |    |                |       |        |    |        |  |  |
|--|--|----|----------------|-------|--------|----|--------|--|--|
|  | CREDIT UNION OF COLORADO   |    |                |       |        |    |        |  |  |
|  | DUBUQUE BANK AND TRUST COMPANY                                       | 11 | \$3,605,580.00 | 1.44% | \$0.00 | NA | \$0.00 |  |  |
|  | DUPACO COMMUNITY CREDIT UNION  | 1  | \$180,000.00   | 0.07% | \$0.00 | NA | \$0.00 |  |  |
|  | DURANT BANK AND TRUST COMPANY  | 1  | \$417,000.00   | 0.17% | \$0.00 | NA | \$0.00 |  |  |
|  | EASTWOOD BANK  | 1  | \$245,000.00   | 0.1%  | \$0.00 | NA | \$0.00 |  |  |
|  | ELEVATIONS CU  | 3  | \$635,300.00   | 0.25% | \$0.00 | NA | \$0.00 |  |  |
|  | F & A FEDERAL CREDIT UNION   | 1  | \$407,000.00   | 0.16% | \$0.00 | NA | \$0.00 |  |  |
|  | FAA CREDIT UNION   | 1  | \$236,900.00   | 0.09% | \$0.00 | NA | \$0.00 |  |  |
|  | FIDELITY BANK MORTGAGE   | 6  | \$1,854,020.13 | 0.74% | \$0.00 | NA | \$0.00 |  |  |
|  | FIDELITY CO-OPERATIVE BANK   | 1  | \$199,685.24   | 0.08% | \$0.00 | NA | \$0.00 |  |  |
|  | FIREFIGHTERS FIRST CREDIT UNION                                      | 1  | \$330,000.00   | 0.13% | \$0.00 | NA | \$0.00 |  |  |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                    | 2  | \$802,000.00   | 0.32% | \$0.00 | NA | \$0.00 |  |  |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                            | 1  | \$371,334.68   | 0.15% | \$0.00 | NA | \$0.00 |  |  |
|  | FIRST COMMUNITY CREDIT UNION   | 1  | \$251,420.00   | 0.1%  | \$0.00 | NA | \$0.00 |  |  |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 2  | \$424,920.00   | 0.17% | \$0.00 | NA | \$0.00 |  |  |
|  | FIRST CONTINENTAL MORTGAGE COMPANY, LTD.                             | 1  | \$415,550.00   | 0.17% | \$0.00 | NA | \$0.00 |  |  |
|  | FIRST ENTERTAINMENT CREDIT UNION                                     | 1  | \$348,000.00   | 0.14% | \$0.00 | NA | \$0.00 |  |  |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD               | 2  | \$604,000.00   | 0.24% | \$0.00 | NA | \$0.00 |  |  |
|  | FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY                       | 1  | \$301,000.00   | 0.12% | \$0.00 | NA | \$0.00 |  |  |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 3  | \$936,124.00   | 0.37% | \$0.00 | NA | \$0.00 |  |  |
|  | FIRST HERITAGE FINANCIAL, LLC  | 1  | \$252,000.00   | 0.1%  | \$0.00 | NA | \$0.00 |  |  |
|  |  | 9  | \$2,165,394.00 | 0.87% | \$0.00 | NA | \$0.00 |  |  |



|  |   |    |                |       |        |    |        |  |  |
|--|---|----|----------------|-------|--------|----|--------|--|--|
|  | FIRST INTERSTATE BANK                           |    |                |       |        |    |        |  |  |
|  | FIRST MORTGAGE COMPANY, L.L.C.                  | 4  | \$813,320.00   | 0.33% | \$0.00 | NA | \$0.00 |  |  |
|  | FIRST MORTGAGE CORPORATION                      | 1  | \$247,320.00   | 0.1%  | \$0.00 | NA | \$0.00 |  |  |
|  | FIRST NATIONAL BANK ALASKA                      | 2  | \$424,340.39   | 0.17% | \$0.00 | NA | \$0.00 |  |  |
|  | FIRST NATIONAL BANK OF DEERWOOD                 | 1  | \$181,350.00   | 0.07% | \$0.00 | NA | \$0.00 |  |  |
|  | FIRST NATIONAL BANK OF SUFFIELD THE             | 1  | \$388,000.00   | 0.16% | \$0.00 | NA | \$0.00 |  |  |
|  | FIRST NORTHERN CREDIT UNION                     | 1  | \$187,000.00   | 0.07% | \$0.00 | NA | \$0.00 |  |  |
|  | FIRST PLACE BANK                                | 10 | \$3,321,825.00 | 1.33% | \$0.00 | NA | \$0.00 |  |  |
|  | FIRST REPUBLIC BANK                             | 8  | \$4,409,500.00 | 1.77% | \$0.00 | NA | \$0.00 |  |  |
|  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1  | \$412,000.00   | 0.16% | \$0.00 | NA | \$0.00 |  |  |
|  | FIRST STATE BANK OF ILLINOIS                    | 1  | \$340,000.00   | 0.14% | \$0.00 | NA | \$0.00 |  |  |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION           | 12 | \$3,236,750.00 | 1.3%  | \$0.00 | NA | \$0.00 |  |  |
|  | FIRST UNITED BANK & TRUST                       | 2  | \$680,000.00   | 0.27% | \$0.00 | NA | \$0.00 |  |  |
|  | FIRSTTRUST SAVINGS BANK                         | 4  | \$1,318,000.00 | 0.53% | \$0.00 | NA | \$0.00 |  |  |
|  | FREMONT BANK                                    | 2  | \$1,173,654.71 | 0.47% | \$0.00 | NA | \$0.00 |  |  |
|  | FULTON BANK, NATIONAL ASSOCIATION               | 6  | \$1,698,000.00 | 0.68% | \$0.00 | NA | \$0.00 |  |  |
|  | GFI MORTGAGE BANKERS, INC.                      | 1  | \$220,500.00   | 0.09% | \$0.00 | NA | \$0.00 |  |  |
|  | GMFS, LLC                                       | 3  | \$582,000.00   | 0.23% | \$0.00 | NA | \$0.00 |  |  |
|  | GREAT MIDWEST BANK SSB                          | 2  | \$612,550.00   | 0.25% | \$0.00 | NA | \$0.00 |  |  |
|  | GREAT WESTERN BANK                              | 2  | \$443,600.00   | 0.18% | \$0.00 | NA | \$0.00 |  |  |
|  | GUARDIAN CREDIT UNION                           | 2  | \$678,400.00   | 0.27% | \$0.00 | NA | \$0.00 |  |  |
|  | GUARDIAN MORTGAGE COMPANY INC.                  | 1  | \$244,120.00   | 0.1%  | \$0.00 | NA | \$0.00 |  |  |
|  | HANNIBAL NATIONAL BANK                          | 1  | \$256,400.00   | 0.1%  | \$0.00 | NA | \$0.00 |  |  |
|  | HARBORONE CREDIT UNION                          | 1  | \$292,400.00   | 0.12% | \$0.00 | NA | \$0.00 |  |  |
|  | HEARTLAND BANK                                  | 1  | \$258,167.00   | 0.1%  | \$0.00 | NA | \$0.00 |  |  |
|  | HERGET BANK, NATIONAL                           | 1  | \$175,900.00   | 0.07% | \$0.00 | NA | \$0.00 |  |  |

|  | ASSOCIATION                         |    |                |       |        |    |        |  |  |
|--|-------------------------------------|----|----------------|-------|--------|----|--------|--|--|
|  | HOLYOKE CREDIT UNION                | 1  | \$344,000.00   | 0.14% | \$0.00 | NA | \$0.00 |  |  |
|  | HOMEWISE, INC.                      | 1  | \$280,000.00   | 0.11% | \$0.00 | NA | \$0.00 |  |  |
|  | IDAHO CENTRAL CREDIT UNION          | 2  | \$542,000.00   | 0.22% | \$0.00 | NA | \$0.00 |  |  |
|  | IH MISSISSIPPI VALLEY CREDIT UNION  | 2  | \$538,800.00   | 0.22% | \$0.00 | NA | \$0.00 |  |  |
|  | INTERNATIONAL CITY MORTGAGE, INC.   | 1  | \$252,800.00   | 0.1%  | \$0.00 | NA | \$0.00 |  |  |
|  | INVESTORS BANK                      | 4  | \$1,319,100.00 | 0.53% | \$0.00 | NA | \$0.00 |  |  |
|  | J.G. WENTWORTH HOME LENDING, LLC    | 5  | \$1,815,100.00 | 0.73% | \$0.00 | NA | \$0.00 |  |  |
|  | JAMES B. NUTTER AND COMPANY         | 2  | \$418,500.00   | 0.17% | \$0.00 | NA | \$0.00 |  |  |
|  | KINECTA FEDERAL CREDIT UNION        | 8  | \$2,624,819.73 | 1.05% | \$0.00 | NA | \$0.00 |  |  |
|  | L&N FEDERAL CREDIT UNION            | 1  | \$197,500.00   | 0.08% | \$0.00 | NA | \$0.00 |  |  |
|  | LAKE FOREST BANK & TRUST            | 2  | \$548,500.00   | 0.22% | \$0.00 | NA | \$0.00 |  |  |
|  | LAND /HOME FINANCIAL SERVICES, INC. | 5  | \$1,730,800.00 | 0.69% | \$0.00 | NA | \$0.00 |  |  |
|  | LANDMARK CREDIT UNION               | 2  | \$498,000.00   | 0.2%  | \$0.00 | NA | \$0.00 |  |  |
|  | LBS FINANCIAL CREDIT UNION          | 1  | \$296,000.00   | 0.12% | \$0.00 | NA | \$0.00 |  |  |
|  | LEADER BANK, N.A.                   | 11 | \$3,836,900.00 | 1.54% | \$0.00 | NA | \$0.00 |  |  |
|  | LEADER MORTGAGE COMPANY INC.        | 2  | \$645,600.00   | 0.26% | \$0.00 | NA | \$0.00 |  |  |
|  | LEADER ONE FINANCIAL CORPORATION    | 4  | \$1,126,029.00 | 0.45% | \$0.00 | NA | \$0.00 |  |  |
|  | LOGIX FEDERAL CREDIT UNION          | 2  | \$642,250.00   | 0.26% | \$0.00 | NA | \$0.00 |  |  |
|  | MACON BANK, INC.                    | 1  | \$265,000.00   | 0.11% | \$0.00 | NA | \$0.00 |  |  |
|  | MAGNA BANK                          | 2  | \$538,700.00   | 0.22% | \$0.00 | NA | \$0.00 |  |  |
|  | MANSFIELD COOPERATIVE BANK          | 1  | \$308,500.00   | 0.12% | \$0.00 | NA | \$0.00 |  |  |
|  | MARINE BANK                         | 3  | \$578,644.09   | 0.23% | \$0.00 | NA | \$0.00 |  |  |
|  | MAX CREDIT UNION                    | 1  | \$203,720.00   | 0.08% | \$0.00 | NA | \$0.00 |  |  |
|  | MEMBERS PLUS CREDIT UNION           | 1  | \$180,000.00   | 0.07% | \$0.00 | NA | \$0.00 |  |  |
|  | MERCANTILE BANK                     | 1  | \$245,415.15   | 0.1%  | \$0.00 | NA | \$0.00 |  |  |
|  | MERIWEST MORTGAGE COMPANY, LLC      | 1  | \$624,900.00   | 0.25% | \$0.00 | NA | \$0.00 |  |  |
|  | METRO CREDIT UNION                  | 3  | \$826,000.00   | 0.33% | \$0.00 | NA | \$0.00 |  |  |
|  |                                     | 1  | \$240,000.00   | 0.1%  | \$0.00 | NA | \$0.00 |  |  |

|  |                                     |   |                |       |   |        |    |   |        |
|--|-------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | METUCHEN SAVINGS BANK               |   |                |       |   |        |    |   |        |
|  | MIDLAND STATES BANK                 | 2 | \$544,250.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK              | 1 | \$217,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                     | 1 | \$397,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MILFORD BANK, THE                   | 1 | \$278,400.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION        | 2 | \$588,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION               | 1 | \$196,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.              | 2 | \$452,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$262,400.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION       | 1 | \$225,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC.       | 1 | \$184,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAINONE BANK                    | 2 | \$593,200.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY        | 2 | \$711,450.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P.               | 2 | \$504,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                | 1 | \$388,272.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY    | 3 | \$709,800.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY       | 2 | \$413,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORWOOD COOPERATIVE BANK            | 2 | \$497,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NRL FEDERAL CREDIT UNION            | 1 | \$281,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION               | 1 | \$191,250.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK BANK                            | 2 | \$470,300.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY            | 1 | \$220,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC                  | 7 | \$3,423,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPPORTUNITIES CREDIT UNION          | 1 | \$398,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION           | 2 | \$430,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION      | 1 | \$403,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                | 1 | \$220,860.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |   |
|--|---|----|----------------|-------|---|--------|----|---|--------|---|
|  | PENTAGON FEDERAL CREDIT UNION             | 1  | \$188,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PEOPLES BANK                              | 2  | \$395,285.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PINNACLE MORTGAGE GROUP, INC.             | 4  | \$1,141,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PORT WASHINGTON STATE BANK                | 1  | \$340,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PRAIRIE STATE BANK & TRUST                | 1  | \$291,334.68   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PRIMEWEST MORTGAGE CORPORATION            | 3  | \$857,200.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PROSPECT MORTGAGE, LLC                    | 2  | \$1,005,750.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PROVIDENCE BANK                           | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PROVIDENT CREDIT UNION                    | 2  | \$632,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION      | 1  | \$241,360.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | RANLIFE, INC.                             | 1  | \$241,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | REAL ESTATE MORTGAGE NETWORK INC.         | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | REDSTONE FEDERAL CREDIT UNION             | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | RENASANT BANK                             | 2  | \$394,925.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | RIVERMARK COMMUNITY CREDIT UNION          | 2  | \$405,600.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ROBINS FINANCIAL CREDIT UNION             | 1  | \$191,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ROLLSTONE BANK & TRUST                    | 1  | \$413,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 13 | \$4,008,954.00 | 1.6%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ROXBORO SAVINGS BANK SSB                  | 1  | \$231,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | RPM MORTGAGE, INC.                        | 14 | \$4,317,000.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SACRAMENTO CREDIT UNION                   | 1  | \$246,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SAFE CREDIT UNION                         | 3  | \$845,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SALAL CREDIT UNION                        | 1  | \$292,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION         | 1  | \$356,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SECURITY NATIONAL MORTGAGE                | 1  | \$202,262.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SIERRA PACIFIC MORTGAGE COMPANY,          | 8  | \$2,353,446.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|  |  |   |                |       |        |    |        |  |  |
|--|--|---|----------------|-------|--------|----|--------|--|--|
|  | INC.   |   |                |       |        |    |        |  |  |
|  | SIR FEDERAL CREDIT UNION                       | 1 | \$288,000.00   | 0.12% | \$0.00 | NA | \$0.00 |  |  |
|  | SOUND COMMUNITY BANK                           | 1 | \$200,000.00   | 0.08% | \$0.00 | NA | \$0.00 |  |  |
|  | SOUTH PACIFIC FINANCIAL CORPORATION            | 1 | \$357,000.00   | 0.14% | \$0.00 | NA | \$0.00 |  |  |
|  | SOUTHERN COMMERCIAL BANK                       | 1 | \$417,000.00   | 0.17% | \$0.00 | NA | \$0.00 |  |  |
|  | SOUTHLAND CREDIT UNION                         | 1 | \$408,750.00   | 0.16% | \$0.00 | NA | \$0.00 |  |  |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION          | 2 | \$371,700.00   | 0.15% | \$0.00 | NA | \$0.00 |  |  |
|  | ST. MARYS BANK                                 | 1 | \$230,830.00   | 0.09% | \$0.00 | NA | \$0.00 |  |  |
|  | STANDARD MORTGAGE CORPORATION                  | 2 | \$446,219.00   | 0.18% | \$0.00 | NA | \$0.00 |  |  |
|  | STANFORD FEDERAL CREDIT UNION                  | 2 | \$963,673.45   | 0.39% | \$0.00 | NA | \$0.00 |  |  |
|  | STATE BANK AND TRUST                           | 8 | \$2,188,450.00 | 0.88% | \$0.00 | NA | \$0.00 |  |  |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$251,000.00   | 0.1%  | \$0.00 | NA | \$0.00 |  |  |
|  | STEARNS LENDING, INC.                          | 9 | \$2,923,500.00 | 1.17% | \$0.00 | NA | \$0.00 |  |  |
|  | SUMMIT CREDIT UNION                            | 2 | \$579,700.00   | 0.23% | \$0.00 | NA | \$0.00 |  |  |
|  | SUN WEST MORTGAGE COMPANY INC.                 | 1 | \$292,000.00   | 0.12% | \$0.00 | NA | \$0.00 |  |  |
|  | SWBC MORTGAGE                                  | 4 | \$998,950.00   | 0.4%  | \$0.00 | NA | \$0.00 |  |  |
|  | THE NATIONAL B&T OF SYCAMORE                   | 1 | \$182,000.00   | 0.07% | \$0.00 | NA | \$0.00 |  |  |
|  | THE PARK BANK                                  | 1 | \$416,000.00   | 0.17% | \$0.00 | NA | \$0.00 |  |  |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.    | 2 | \$487,050.00   | 0.19% | \$0.00 | NA | \$0.00 |  |  |
|  | TRUMARK FINANCIAL CREDIT UNION                 | 1 | \$250,604.08   | 0.1%  | \$0.00 | NA | \$0.00 |  |  |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION        | 1 | \$182,969.00   | 0.07% | \$0.00 | NA | \$0.00 |  |  |
|  | TWINSTAR CREDIT UNION                          | 1 | \$295,800.00   | 0.12% | \$0.00 | NA | \$0.00 |  |  |
|  | UMPQUA BANK                                    | 7 | \$1,833,000.00 | 0.73% | \$0.00 | NA | \$0.00 |  |  |
|  | UNION CENTER NATIONAL BANK                     | 1 | \$402,000.00   | 0.16% | \$0.00 | NA | \$0.00 |  |  |
|  | UNITED BANK & TRUST                            | 3 | \$704,000.00   | 0.28% | \$0.00 | NA | \$0.00 |  |  |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC       | 7 | \$2,037,300.00 | 0.82% | \$0.00 | NA | \$0.00 |  |  |

|              |  |            |                         |             |          |               |    |          |               |   |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|---|
|              | UNIVERSITY FIRST<br>FEDERAL CREDIT UNION           | 1          | \$220,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION         | 2          | \$467,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | VALLEY BANK AND<br>TRUST COMPANY                   | 1          | \$224,800.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | VANDYK MORTGAGE<br>CORPORATION                     | 2          | \$625,200.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | VILLAGE MORTGAGE<br>COMPANY                        | 2          | \$559,200.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | W.J. BRADLEY<br>MORTGAGE CAPITAL,<br>LLC           | 17         | \$5,710,000.00          | 2.29%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WALLICK AND VOLK<br>INC.                           | 1          | \$359,600.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION      | 2          | \$825,000.00            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WASHINGTON TRUST<br>BANK                           | 1          | \$402,100.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WATERSTONE<br>MORTGAGE CORP.                       | 2          | \$436,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WESCOM CENTRAL<br>CREDIT UNION                     | 2          | \$863,000.00            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WEST GATE BANK                                     | 2          | \$599,850.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WESTBURY BANK                                      | 2          | \$440,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WESTCONSIN CREDIT<br>UNION                         | 2          | \$394,041.56            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WESTSTAR MORTGAGE<br>CORPORATION                   | 2          | \$484,802.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WINGS FINANCIAL<br>FEDERAL CREDIT UNION            | 1          | \$296,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable  | 255        | \$76,759,465.11         | 30.61%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |  | <b>826</b> | <b>\$249,817,079.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31417DKD4    | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC. | 1          | \$358,400.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | 3RD FED BANK                                       | 1          | \$220,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ACACIA FEDERAL<br>SAVINGS BANK                     | 3          | \$1,073,000.00          | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ACADEMY MORTGAGE<br>CORPORATION                    | 1          | \$278,100.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | AFFILIATED MORTGAGE<br>COMPANY                     | 2          | \$447,722.86            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | AKT AMERICAN<br>CAPITAL, INC.                      | 3          | \$1,114,500.00          | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |

|  |  |    |                |       |   |        |    |   |        |   |
|--|--|----|----------------|-------|---|--------|----|---|--------|---|
|  | ALASKA USA FEDERAL CREDIT UNION          | 2  | \$385,498.38   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE   | 1  | \$260,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ALLIED MORTGAGE GROUP, INC.              | 2  | \$553,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ALLSOUTH FEDERAL CREDIT UNION            | 1  | \$204,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ALTRA FEDERAL CREDIT UNION               | 2  | \$508,100.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | AMEGY MORTGAGE                           | 3  | \$697,286.64   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | AMERICAN BANK                            | 1  | \$218,477.94   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1  | \$207,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | AMERICAN BANK CENTER                     | 1  | \$270,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION      | 1  | \$204,100.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | AMERICAN FINANCIAL RESOURCES, INC.       | 3  | \$1,038,760.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS    | 1  | \$183,100.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION    | 3  | \$959,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | AMERICAN SAVINGS BANK, F.S.B.            | 4  | \$1,433,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.        | 1  | \$380,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | AMERIFIRST FINANCIAL CORPORATION         | 3  | \$710,200.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ANCHORBANK FSB                           | 4  | \$921,100.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ARKANSAS FEDERAL CREDIT UNION            | 1  | \$196,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ASSOCIATED BANK, NA                      | 7  | \$1,571,600.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ASSOCIATED CREDIT UNION                  | 1  | \$316,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION    | 1  | \$336,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BANCORPSOUTH BANK                        | 11 | \$2,863,400.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BANK MUTUAL                              | 3  | \$896,900.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BANK OF HAWAII                           | 3  | \$1,161,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BANK OF LANCASTER                        | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BANK OF NEW ORLEANS                      | 2  | \$663,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BANK OF SPRINGFIELD                      | 1  | \$409,419.35   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|  |   |    |                 |       |   |        |    |   |        |   |
|--|---|----|-----------------|-------|---|--------|----|---|--------|---|
|  | BANK OF STANLY  | 1  | \$215,700.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BANK OF WASHINGTON                                    | 1  | \$294,005.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT UNION               | 2  | \$756,000.00    | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BANKNEWPORT   | 1  | \$246,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BAXTER CREDIT UNION                                   | 1  | \$383,400.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BAY FEDERAL CREDIT<br>UNION                           | 1  | \$261,500.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BENCHMARK BANK  | 1  | \$232,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING | 6  | \$2,094,550.00  | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BRYN MAWR TRUST<br>COMPANY THE                        | 1  | \$204,400.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BUSEY BANK  | 1  | \$213,700.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CARDINAL FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 7  | \$2,220,669.00  | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CASHCALL, INC.  | 30 | \$11,336,700.00 | 4.54% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CASTLE & COOKE<br>MORTGAGE, LLC                       | 1  | \$205,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CENTENNIAL LENDING,<br>LLC                            | 1  | \$183,300.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CENTRAL BANK<br>ILLINOIS                              | 1  | \$304,650.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CENTRAL MORTGAGE<br>COMPANY                           | 4  | \$957,707.01    | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CENTRAL PACIFIC BANK                                  | 1  | \$265,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CHARLES RIVER BANK                                    | 1  | \$220,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CHARTWAY FEDERAL<br>CREDIT UNION                      | 1  | \$389,300.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CHERRY CREEK<br>MORTGAGE COMPANY                      | 14 | \$4,203,000.00  | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CITIZENS BANK OF<br>NORTHERN KENTUCKY                 | 3  | \$638,838.05    | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CLINTON SAVINGS<br>BANK                               | 1  | \$175,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | COBALT MORTGAGE,<br>INC.                              | 7  | \$1,977,710.00  | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | COLE TAYLOR BANK                                      | 2  | \$710,000.00    | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | COLUMBIA CREDIT<br>UNION                              | 2  | \$557,500.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | COMMUNITY<br>MORTGAGE FUNDING,<br>LLC                 | 2  | \$622,200.00    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | COMMUNITY SAVINGS<br>BANK                             | 1  | \$290,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |



|  |  |   |                |       |   |        |    |   |        |   |
|--|--|---|----------------|-------|---|--------|----|---|--------|---|
|  | CONSUMERS<br>COOPERATIVE CREDIT<br>UNION   | 1 | \$176,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CORNERSTONE<br>MORTGAGE INC.   | 2 | \$465,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CREDIT UNION OF<br>COLORADO  | 2 | \$594,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CUMBERLAND<br>SECURITY BANK  | 1 | \$192,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CUSO MORTGAGE, INC.  | 1 | \$214,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | DELMAR FINANCIAL<br>COMPANY  | 1 | \$177,400.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | DELTA COMMUNITY<br>CREDIT UNION  | 1 | \$256,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | DENALI STATE BANK  | 1 | \$204,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | DHCU COMMUNITY<br>CREDIT UNION   | 1 | \$362,300.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | DUBUQUE BANK AND<br>TRUST COMPANY  | 3 | \$1,012,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | DURANT BANK AND<br>TRUST COMPANY   | 2 | \$389,186.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | EASTWOOD BANK  | 1 | \$268,392.95   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ELEVATIONS CU  | 4 | \$1,217,910.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | EXCEL MORTGAGE<br>SERVICING, INC. DBA<br>IMPAC MORTGAGE                          | 1 | \$285,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIDELITY BANK<br>MORTGAGE  | 6 | \$1,945,800.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIDELITY DEPOSIT AND<br>DISCOUNT BANK  | 1 | \$320,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST BANK   | 1 | \$217,550.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST BANK OF<br>WYOMING   | 1 | \$226,900.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST CALIFORNIA<br>MORTGAGE COMPANY   | 1 | \$191,570.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST COMMUNITY<br>CREDIT UNION  | 1 | \$228,800.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST COMMUNITY<br>CREDIT UNION ABN<br>OREGON FIRST<br>COMMUNITY CREDIT<br>UNION | 1 | \$275,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST CONTINENTAL<br>MORTGAGE COMPANY,<br>LTD.                                   | 2 | \$669,276.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST ENTERTAINMENT<br>CREDIT UNION  | 1 | \$260,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  |  | 2 | \$490,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|  |   |    |                |       |        |    |        |  |  |
|--|---|----|----------------|-------|--------|----|--------|--|--|
|  | FIRST FEDERAL BANK,<br>FSB                                      |    |                |       |        |    |        |  |  |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 2  | \$536,971.00   | 0.21% | \$0.00 | NA | \$0.00 |  |  |
|  | FIRST FEDERAL<br>SAVINGS BANK OF<br>BOSTON                      | 6  | \$1,946,000.00 | 0.78% | \$0.00 | NA | \$0.00 |  |  |
|  | FIRST INTERSTATE<br>BANK  | 10 | \$2,816,780.00 | 1.13% | \$0.00 | NA | \$0.00 |  |  |
|  | FIRST KEYSTONE<br>COMMUNITY BANK                                | 1  | \$231,500.00   | 0.09% | \$0.00 | NA | \$0.00 |  |  |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION                          | 3  | \$672,760.13   | 0.27% | \$0.00 | NA | \$0.00 |  |  |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.                               | 3  | \$767,571.00   | 0.31% | \$0.00 | NA | \$0.00 |  |  |
|  | FIRST MORTGAGE<br>CORPORATION                                   | 1  | \$336,642.00   | 0.13% | \$0.00 | NA | \$0.00 |  |  |
|  | FIRST NATIONAL BANK<br>ALASKA                                   | 4  | \$1,088,868.06 | 0.44% | \$0.00 | NA | \$0.00 |  |  |
|  | FIRST NATIONAL BANK<br>OF DEERWOOD                              | 2  | \$588,020.00   | 0.24% | \$0.00 | NA | \$0.00 |  |  |
|  | FIRST NATIONAL BANK<br>OF WATERLOO                              | 2  | \$677,000.00   | 0.27% | \$0.00 | NA | \$0.00 |  |  |
|  | FIRST NORTHERN<br>CREDIT UNION                                  | 2  | \$565,700.00   | 0.23% | \$0.00 | NA | \$0.00 |  |  |
|  | FIRST PLACE BANK  | 9  | \$3,016,350.00 | 1.21% | \$0.00 | NA | \$0.00 |  |  |
|  | FIRST REPUBLIC BANK   | 6  | \$2,656,100.00 | 1.06% | \$0.00 | NA | \$0.00 |  |  |
|  | FIRST RESIDENTIAL<br>MORTGAGE SERVICES<br>CORPORATION           | 1  | \$232,000.00   | 0.09% | \$0.00 | NA | \$0.00 |  |  |
|  | FIRST TECHNOLOGY<br>FEDERAL CREDIT UNION                        | 8  | \$2,469,500.00 | 0.99% | \$0.00 | NA | \$0.00 |  |  |
|  | FIRST UNITED BANK   | 1  | \$301,600.00   | 0.12% | \$0.00 | NA | \$0.00 |  |  |
|  | FIRSTTRUST SAVINGS<br>BANK                                      | 3  | \$839,500.00   | 0.34% | \$0.00 | NA | \$0.00 |  |  |
|  | FULTON BANK,<br>NATIONAL<br>ASSOCIATION                         | 6  | \$1,740,832.00 | 0.7%  | \$0.00 | NA | \$0.00 |  |  |
|  | GEORGETOWN SAVINGS<br>BANK                                      | 1  | \$225,000.00   | 0.09% | \$0.00 | NA | \$0.00 |  |  |
|  | GILPIN FINANCIAL<br>SERVICES, INC                               | 1  | \$218,000.00   | 0.09% | \$0.00 | NA | \$0.00 |  |  |
|  | GMFS, LLC   | 1  | \$260,950.00   | 0.1%  | \$0.00 | NA | \$0.00 |  |  |
|  | GRAFTON SUBURBAN<br>CREDIT UNION                                | 1  | \$416,000.00   | 0.17% | \$0.00 | NA | \$0.00 |  |  |

|  |   |    |                |       |   |        |    |   |        |   |
|--|---|----|----------------|-------|---|--------|----|---|--------|---|
|  | GREAT MIDWEST BANK<br>SSB               | 2  | \$498,300.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GREAT WESTERN BANK                      | 2  | \$360,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GREATER SPRINGFIELD<br>CREDIT UNION     | 2  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GREYLOCK FEDERAL<br>CREDIT UNION        | 1  | \$313,600.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GUARANTEED RATE,<br>INC.                | 1  | \$402,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GUARDIAN CREDIT<br>UNION                | 1  | \$182,800.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GUARDIAN MORTGAGE<br>COMPANY INC.       | 2  | \$637,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HEARTLAND BANK                          | 5  | \$1,435,200.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HERGET BANK,<br>NATIONAL<br>ASSOCIATION | 1  | \$343,700.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HILLTOP NATIONAL<br>BANK                | 2  | \$726,500.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HOME FEDERAL BANK                       | 1  | \$222,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ICON CREDIT UNION                       | 1  | \$208,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | IH MISSISSIPPI VALLEY<br>CREDIT UNION   | 2  | \$483,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | INTERNATIONAL CITY<br>MORTGAGE, INC.    | 1  | \$235,200.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | J.G. WENTWORTH HOME<br>LENDING, LLC     | 1  | \$208,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | JAMES B. NUTTER AND<br>COMPANY          | 2  | \$437,200.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | JONAH BANK OF<br>WYOMING                | 1  | \$416,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | KINECTA FEDERAL<br>CREDIT UNION         | 10 | \$2,957,100.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | LAKE FOREST BANK &<br>TRUST             | 2  | \$631,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | LAKE MORTGAGE<br>COMPANY INC.           | 1  | \$230,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | LAND /HOME FINANCIAL<br>SERVICES, INC.  | 2  | \$809,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | LBS FINANCIAL CREDIT<br>UNION           | 2  | \$619,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | LEADER BANK, N.A.                       | 10 | \$3,286,000.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | LEADER MORTGAGE<br>COMPANY INC.         | 1  | \$360,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | LIFESTORE BANK                          | 1  | \$414,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | LOGIX FEDERAL CREDIT<br>UNION           | 2  | \$569,700.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  |   | 1  | \$300,600.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | LOS ALAMOS NATIONAL BANK                             |   |                |       |   |        |    |   |        |
|  | MAGNA BANK   | 3 | \$838,600.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK  | 1 | \$182,747.47   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION                  | 1 | \$315,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.                        | 3 | \$1,102,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                 | 1 | \$212,400.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC                       | 2 | \$725,500.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT UNION                                   | 2 | \$657,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.                           | 2 | \$667,510.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES BANK                                  | 1 | \$232,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                               | 2 | \$562,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                                      | 2 | \$454,900.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MILFORD BANK, THE                                    | 2 | \$637,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION                        | 1 | \$198,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$1,006,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CLEARING CORPORATION                        | 1 | \$247,750.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC                  | 1 | \$308,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                        | 2 | \$562,400.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MWABANK  | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MYCUMORTGAGE, LLC                                    | 1 | \$252,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                         | 2 | \$671,845.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF OHIO                                | 1 | \$268,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P.                                | 1 | \$250,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                                 | 2 | \$534,400.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHAMPTON COOPERATIVE BANK                         | 2 | \$767,500.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY                     | 2 | \$441,148.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 2 | \$715,930.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |   |                |       |        |    |        |  |  |
|--|---------------------------------------|---|----------------|-------|--------|----|--------|--|--|
|  | NORTHWESTERN MORTGAGE COMPANY         |   |                |       |        |    |        |  |  |
|  | NRL FEDERAL CREDIT UNION              | 1 | \$415,500.00   | 0.17% | \$0.00 | NA | \$0.00 |  |  |
|  | NUVISION FEDERAL CREDIT UNION         | 1 | \$309,500.00   | 0.12% | \$0.00 | NA | \$0.00 |  |  |
|  | OAK BANK                              | 1 | \$193,000.00   | 0.08% | \$0.00 | NA | \$0.00 |  |  |
|  | OCEANFIRST BANK                       | 1 | \$352,000.00   | 0.14% | \$0.00 | NA | \$0.00 |  |  |
|  | OPES ADVISORS, INC                    | 7 | \$2,874,250.00 | 1.15% | \$0.00 | NA | \$0.00 |  |  |
|  | OPPORTUNITIES CREDIT UNION            | 1 | \$218,500.00   | 0.09% | \$0.00 | NA | \$0.00 |  |  |
|  | ORRSTOWN BANK                         | 1 | \$204,000.00   | 0.08% | \$0.00 | NA | \$0.00 |  |  |
|  | PACIFIC COMMUNITY CREDIT UNION        | 1 | \$270,000.00   | 0.11% | \$0.00 | NA | \$0.00 |  |  |
|  | PACIFIC NW FEDERAL CREDIT UNION       | 1 | \$344,000.00   | 0.14% | \$0.00 | NA | \$0.00 |  |  |
|  | PARTNERS FEDERAL CREDIT UNION         | 1 | \$402,000.00   | 0.16% | \$0.00 | NA | \$0.00 |  |  |
|  | PBI BANK                              | 1 | \$368,975.00   | 0.15% | \$0.00 | NA | \$0.00 |  |  |
|  | PENTAGON FEDERAL CREDIT UNION         | 1 | \$220,500.00   | 0.09% | \$0.00 | NA | \$0.00 |  |  |
|  | PEOPLES BANK                          | 1 | \$417,000.00   | 0.17% | \$0.00 | NA | \$0.00 |  |  |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$566,300.00   | 0.23% | \$0.00 | NA | \$0.00 |  |  |
|  | PINNACLE MORTGAGE GROUP, INC.         | 2 | \$651,910.00   | 0.26% | \$0.00 | NA | \$0.00 |  |  |
|  | PORT WASHINGTON STATE BANK            | 1 | \$417,000.00   | 0.17% | \$0.00 | NA | \$0.00 |  |  |
|  | PRAIRIE STATE BANK & TRUST            | 2 | \$471,421.84   | 0.19% | \$0.00 | NA | \$0.00 |  |  |
|  | PREMIER AMERICA CREDIT UNION          | 1 | \$222,149.84   | 0.09% | \$0.00 | NA | \$0.00 |  |  |
|  | PREMIER BANK OF JACKSONVILLE          | 1 | \$264,742.30   | 0.11% | \$0.00 | NA | \$0.00 |  |  |
|  | PROVIDENT CREDIT UNION                | 5 | \$1,423,000.00 | 0.57% | \$0.00 | NA | \$0.00 |  |  |
|  | PURDUE FEDERAL CREDIT UNION           | 1 | \$286,900.00   | 0.11% | \$0.00 | NA | \$0.00 |  |  |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION  | 1 | \$215,000.00   | 0.09% | \$0.00 | NA | \$0.00 |  |  |
|  | RANLIFE, INC.                         | 1 | \$307,200.00   | 0.12% | \$0.00 | NA | \$0.00 |  |  |
|  | REAL ESTATE MORTGAGE NETWORK INC.     | 1 | \$325,000.00   | 0.13% | \$0.00 | NA | \$0.00 |  |  |
|  | REDSTONE FEDERAL CREDIT UNION         | 1 | \$254,000.00   | 0.1%  | \$0.00 | NA | \$0.00 |  |  |
|  |                                       | 1 | \$417,000.00   | 0.17% | \$0.00 | NA | \$0.00 |  |  |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | REDWOOD CAPITAL BANK                      |    |                |       |   |        |    |   |        |
|  | RENASANT BANK                             | 1  | \$280,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC.                | 2  | \$546,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVER VALLEY BANK                         | 1  | \$179,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FINANCIAL CREDIT UNION             | 1  | \$262,800.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROEBLING SAVINGS AND LOAN                 | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROLLSTONE BANK & TRUST                    | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 13 | \$3,722,050.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                        | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.                        | 3  | \$1,182,560.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN FRANCISCO FIRE CREDIT UNION           | 1  | \$409,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION         | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA       | 3  | \$883,640.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE                | 1  | \$222,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.     | 5  | \$1,504,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY                    | 1  | \$315,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION       | 3  | \$880,500.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION     | 1  | \$244,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK                            | 1  | \$205,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION             | 6  | \$1,342,850.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION             | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND TRUST                      | 3  | \$676,600.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS                | 1  | \$272,800.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH               | 1  | \$198,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF           | 3  | \$832,500.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | MARYLAND, INC.   |   |                |       |   |        |    |   |        |
|  | STEARNS LENDING, INC.  | 4 | \$1,061,800.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 2 | \$780,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$711,500.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 1 | \$218,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 1 | \$352,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 4 | \$1,013,600.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY INC.                                     | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 1 | \$242,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE  | 3 | \$1,125,318.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK & TRUST  | 1 | \$340,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE LENDING COMPANY, INC.  | 1 | \$416,358.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THINK MUTUAL BANK  | 2 | \$667,200.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.                        | 1 | \$335,900.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION                                     | 2 | \$560,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK  | 7 | \$2,086,509.27 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST  | 2 | \$439,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK OF UNION   | 1 | \$179,800.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                           | 7 | \$2,161,750.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION                              | 1 | \$221,900.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                               | 4 | \$993,042.06   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION  | 1 | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION                               | 1 | \$253,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY   | 1 | \$319,200.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 9 | \$2,770,920.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                         |             |               |    |               |  |  |
|--------------|---|------------|-------------------------|-------------|---------------|----|---------------|--|--|
|              | W.J. BRADLEY<br>MORTGAGE CAPITAL,<br>LLC      |            |                         |             |               |    |               |  |  |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION | 1          | \$225,000.00            | 0.09%       | \$0.00        | NA | \$0.00        |  |  |
|              | WATERSTONE<br>MORTGAGE CORP.                  | 4          | \$1,086,750.00          | 0.44%       | \$0.00        | NA | \$0.00        |  |  |
|              | WESCOM CENTRAL<br>CREDIT UNION                | 1          | \$184,000.00            | 0.07%       | \$0.00        | NA | \$0.00        |  |  |
|              | WESTBURY BANK                                 | 1          | \$194,000.00            | 0.08%       | \$0.00        | NA | \$0.00        |  |  |
|              | WESTCONSIN CREDIT<br>UNION                    | 2          | \$435,840.00            | 0.17%       | \$0.00        | NA | \$0.00        |  |  |
|              | WESTERRA CREDIT<br>UNION                      | 1          | \$225,000.00            | 0.09%       | \$0.00        | NA | \$0.00        |  |  |
|              | WESTSTAR MORTGAGE<br>CORPORATION              | 1          | \$263,427.00            | 0.11%       | \$0.00        | NA | \$0.00        |  |  |
|              | WINGS FINANCIAL<br>FEDERAL CREDIT UNION       | 1          | \$245,421.55            | 0.1%        | \$0.00        | NA | \$0.00        |  |  |
|              | WORKERS CREDIT<br>UNION                       | 1          | \$401,000.00            | 0.16%       | \$0.00        | NA | \$0.00        |  |  |
|              | WORTHINGTON<br>FEDERAL BANK, FSB              | 1          | \$222,400.00            | 0.09%       | \$0.00        | NA | \$0.00        |  |  |
|              | YADKIN VALLEY BANK<br>AND TRUST COMPANY       | 1          | \$251,000.00            | 0.1%        | \$0.00        | NA | \$0.00        |  |  |
|              | Unavailable                                   | 281        | \$84,518,472.71         | 33.76%      | \$0.00        | NA | \$0.00        |  |  |
| <b>Total</b> |   | <b>839</b> | <b>\$249,791,811.41</b> | <b>100%</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |  |  |
| 31417DKE2    | ACACIA FEDERAL<br>SAVINGS BANK                | 3          | \$1,360,200.00          | 0.49%       | \$0.00        | NA | \$0.00        |  |  |
|              | ADVANCIAL FEDERAL<br>CREDIT UNION             | 1          | \$351,500.00            | 0.13%       | \$0.00        | NA | \$0.00        |  |  |
|              | ADVISORS MORTGAGE<br>GROUP, L.L.C.            | 1          | \$355,000.00            | 0.13%       | \$0.00        | NA | \$0.00        |  |  |
|              | AKT AMERICAN<br>CAPITAL, INC.                 | 4          | \$1,408,200.00          | 0.51%       | \$0.00        | NA | \$0.00        |  |  |
|              | ALASKA USA FEDERAL<br>CREDIT UNION            | 2          | \$504,504.78            | 0.18%       | \$0.00        | NA | \$0.00        |  |  |
|              | ALPINE BANK & TRUST<br>CO.                    | 4          | \$837,263.21            | 0.3%        | \$0.00        | NA | \$0.00        |  |  |
|              | ALTRA FEDERAL CREDIT<br>UNION                 | 4          | \$1,097,050.00          | 0.39%       | \$0.00        | NA | \$0.00        |  |  |
|              | AMEGY MORTGAGE                                | 1          | \$249,229.00            | 0.09%       | \$0.00        | NA | \$0.00        |  |  |
|              | AMERICA FIRST<br>FEDERAL CREDIT UNION         | 1          | \$308,000.00            | 0.11%       | \$0.00        | NA | \$0.00        |  |  |
|              | AMERICAN BANK                                 | 2          | \$652,209.45            | 0.23%       | \$0.00        | NA | \$0.00        |  |  |
|              | AMERICAN BANK &<br>TRUST CO., INC.            | 1          | \$200,000.00            | 0.07%       | \$0.00        | NA | \$0.00        |  |  |



|  |   |    |                |       |   |        |    |   |        |   |
|--|---|----|----------------|-------|---|--------|----|---|--------|---|
|  | AMERICAN BANK CENTER                            | 1  | \$292,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | AMERICAN BANK, N.A.                             | 1  | \$228,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION             | 1  | \$233,100.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | AMERICAN FEDERAL SAVINGS BANK                   | 1  | \$219,800.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | AMERICAN FINANCIAL RESOURCES, INC.              | 6  | \$1,869,800.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION           | 4  | \$1,441,525.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | AMERICAN SAVINGS BANK, F.S.B.                   | 4  | \$1,406,200.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.               | 3  | \$1,038,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | AMERIFIRST FINANCIAL CORPORATION                | 1  | \$288,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ANCHORBANK FSB                                  | 7  | \$1,621,477.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ARIZONA STATE CREDIT UNION                      | 4  | \$1,016,750.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC              | 3  | \$699,600.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ASSOCIATED BANK, NA                             | 8  | \$2,080,100.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | AUBURNBANK                                      | 1  | \$280,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | AURORA FINANCIAL GROUP INC.                     | 1  | \$369,118.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BANCORPSOUTH BANK                               | 8  | \$2,283,857.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BANK FIRST NATIONAL                             | 1  | \$271,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BANK MUTUAL                                     | 3  | \$650,376.59   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BANK OF HAWAII                                  | 7  | \$2,805,950.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BANK OF STANLY                                  | 1  | \$235,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BANK OF THE CASCADES                            | 3  | \$938,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BANK OF WASHINGTON                              | 2  | \$470,330.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BANK OF WHITTIER, NA                            | 1  | \$187,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION            | 2  | \$767,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BAXTER CREDIT UNION                             | 1  | \$264,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BAY-VALLEY MORTGAGE GROUP                       | 1  | \$417,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BLACKHAWK BANK                                  | 1  | \$220,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 16 | \$5,552,200.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BRYN MAWR TRUST COMPANY THE                     | 1  | \$409,600.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|  |   |    |                 |       |   |        |    |   |        |   |
|--|---|----|-----------------|-------|---|--------|----|---|--------|---|
|  | CAMBRIDGE SAVINGS BANK                          | 1  | \$290,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CAPITAL CREDIT UNION                            | 1  | \$200,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 4  | \$781,250.00    | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CARROLLTON BANK                                 | 1  | \$346,950.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CASHCALL, INC.                                  | 41 | \$13,909,467.87 | 4.99% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 2  | \$558,400.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CENTENNIAL LENDING, LLC                         | 2  | \$408,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CENTRAL MORTGAGE COMPANY                        | 6  | \$1,591,989.00  | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CENTRAL PACIFIC BANK                            | 1  | \$246,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 3  | \$717,400.00    | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CHELSEA GROTON BANK                             | 1  | \$196,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 12 | \$4,022,050.00  | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CIS FINANCIAL SERVICES, INC.                    | 1  | \$307,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CITADEL FEDERAL CREDIT UNION                    | 1  | \$200,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CLINTON SAVINGS BANK                            | 1  | \$278,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | COBALT MORTGAGE, INC.                           | 10 | \$3,697,986.00  | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | COLUMBIA CREDIT UNION                           | 1  | \$225,500.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | COMMERCIAL BANK OF TEXAS, N.A.                  | 1  | \$253,150.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CORNERSTONE MORTGAGE INC.                       | 7  | \$2,348,400.00  | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CORTRUST BANK                                   | 2  | \$765,000.00    | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.         | 1  | \$329,375.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CREDIT UNION MORTGAGE SERVICES, INC.            | 1  | \$338,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CREDIT UNION OF COLORADO                        | 1  | \$417,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CUMANET, LLC                                    | 1  | \$285,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CUSO MORTGAGE CORPORATION                       | 1  | \$244,600.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|  |  |    |                |       |   |        |    |   |        |   |
|--|--|----|----------------|-------|---|--------|----|---|--------|---|
|  | CUSO MORTGAGE, INC.  | 1  | \$409,354.75   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | DELTA COMMUNITY CREDIT UNION   | 1  | \$280,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | DHCU COMMUNITY CREDIT UNION  | 1  | \$181,800.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | DHI MORTGAGE COMPANY, LTD.   | 1  | \$290,564.88   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | DUBUQUE BANK AND TRUST COMPANY                                       | 10 | \$2,739,300.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | DUPACO COMMUNITY CREDIT UNION  | 1  | \$252,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | DURANT BANK AND TRUST COMPANY  | 3  | \$878,220.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | E-CENTRAL CREDIT UNION   | 1  | \$328,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | EASTWOOD BANK  | 1  | \$343,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ELEVATIONS CU  | 1  | \$251,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ENT FEDERAL CREDIT UNION   | 1  | \$274,151.90   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE                    | 3  | \$691,950.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | F & A FEDERAL CREDIT UNION   | 1  | \$320,700.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FARMERS & MERCHANTS BANK   | 1  | \$225,883.27   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FARMERS AND MERCHANTS SAVINGS BANK                                   | 1  | \$217,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIDELITY BANK MORTGAGE   | 5  | \$1,361,380.56 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                    | 1  | \$316,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST CENTURY BANK, INC.   | 1  | \$212,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                            | 2  | \$454,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST COMMUNITY CREDIT UNION   | 1  | \$404,362.62   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1  | \$270,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST ENTERTAINMENT CREDIT UNION                                     | 1  | \$417,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST FEDERAL SAVINGS AND LOAN                                       | 5  | \$1,246,691.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|  |                                       |    |                |       |        |    |        |  |  |
|--|---------------------------------------|----|----------------|-------|--------|----|--------|--|--|
|  | ASSOCIATION OF LAKEWOOD               |    |                |       |        |    |        |  |  |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON  | 3  | \$799,500.00   | 0.29% | \$0.00 | NA | \$0.00 |  |  |
|  | FIRST FLIGHT FEDERAL CREDIT UNION     | 1  | \$256,000.00   | 0.09% | \$0.00 | NA | \$0.00 |  |  |
|  | FIRST HAWAIIAN BANK                   | 2  | \$604,500.00   | 0.22% | \$0.00 | NA | \$0.00 |  |  |
|  | FIRST HERITAGE FINANCIAL, LLC         | 1  | \$215,000.00   | 0.08% | \$0.00 | NA | \$0.00 |  |  |
|  | FIRST INTERSTATE BANK                 | 7  | \$1,913,998.00 | 0.69% | \$0.00 | NA | \$0.00 |  |  |
|  | FIRST MERIT MORTGAGE CORPORATION      | 3  | \$762,611.67   | 0.27% | \$0.00 | NA | \$0.00 |  |  |
|  | FIRST MORTGAGE COMPANY, L.L.C.        | 2  | \$576,000.00   | 0.21% | \$0.00 | NA | \$0.00 |  |  |
|  | FIRST MORTGAGE CORPORATION            | 1  | \$223,865.00   | 0.08% | \$0.00 | NA | \$0.00 |  |  |
|  | FIRST NATIONAL BANK ALASKA            | 2  | \$531,619.14   | 0.19% | \$0.00 | NA | \$0.00 |  |  |
|  | FIRST NATIONAL BANK OF HARTFORD       | 1  | \$417,000.00   | 0.15% | \$0.00 | NA | \$0.00 |  |  |
|  | FIRST NATIONAL BANK OF SUFFIELD THE   | 1  | \$184,000.00   | 0.07% | \$0.00 | NA | \$0.00 |  |  |
|  | FIRST PLACE BANK                      | 4  | \$1,442,684.36 | 0.52% | \$0.00 | NA | \$0.00 |  |  |
|  | FIRST REPUBLIC BANK                   | 10 | \$4,103,041.65 | 1.47% | \$0.00 | NA | \$0.00 |  |  |
|  | FIRST STATE BANK OF ILLINOIS          | 1  | \$356,000.00   | 0.13% | \$0.00 | NA | \$0.00 |  |  |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 11 | \$3,063,850.00 | 1.1%  | \$0.00 | NA | \$0.00 |  |  |
|  | FORUM CREDIT UNION                    | 1  | \$189,707.46   | 0.07% | \$0.00 | NA | \$0.00 |  |  |
|  | FORWARD FINANCIAL BANK SSB            | 1  | \$231,000.00   | 0.08% | \$0.00 | NA | \$0.00 |  |  |
|  | FRANDSEN BANK & TRUST                 | 1  | \$305,000.00   | 0.11% | \$0.00 | NA | \$0.00 |  |  |
|  | FULTON BANK, NATIONAL ASSOCIATION     | 4  | \$1,084,800.00 | 0.39% | \$0.00 | NA | \$0.00 |  |  |
|  | GEO-CORP, INC.                        | 1  | \$375,000.00   | 0.13% | \$0.00 | NA | \$0.00 |  |  |
|  | GEORGETOWN SAVINGS BANK               | 1  | \$306,400.00   | 0.11% | \$0.00 | NA | \$0.00 |  |  |
|  | GILPIN FINANCIAL SERVICES, INC        | 2  | \$746,000.00   | 0.27% | \$0.00 | NA | \$0.00 |  |  |
|  | GMFS, LLC                             | 1  | \$253,600.00   | 0.09% | \$0.00 | NA | \$0.00 |  |  |
|  | GREAT WESTERN BANK                    | 2  | \$516,600.00   | 0.19% | \$0.00 | NA | \$0.00 |  |  |
|  | HANNIBAL NATIONAL BANK                | 1  | \$283,770.08   | 0.1%  | \$0.00 | NA | \$0.00 |  |  |

|  |                                     |    |                |       |   |        |    |   |        |   |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|---|
|  | HARBORONE CREDIT UNION              | 1  | \$225,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HEARTLAND BANK                      | 1  | \$209,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HOME FEDERAL BANK                   | 1  | \$181,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HOME FEDERAL SAVINGS BANK           | 1  | \$188,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HONESDALE NATIONAL BANK THE         | 1  | \$207,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HONOLULU HOMELOANS, INC.            | 1  | \$721,050.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | IBERIABANK MORTGAGE COMPANY         | 1  | \$293,600.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | INVESTORS BANK                      | 2  | \$480,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | J.G. WENTWORTH HOME LENDING, LLC    | 3  | \$794,500.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | JAMES B. NUTTER AND COMPANY         | 4  | \$1,079,700.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | JONAH BANK OF WYOMING               | 1  | \$272,974.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | KINECTA FEDERAL CREDIT UNION        | 2  | \$857,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | KODIAK ISLAND HOUSING AUTHORITY     | 1  | \$208,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | LAND /HOME FINANCIAL SERVICES, INC. | 8  | \$2,842,300.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | LANDMARK CREDIT UNION               | 1  | \$357,300.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | LBS FINANCIAL CREDIT UNION          | 3  | \$952,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | LEADER BANK, N.A.                   | 15 | \$5,450,250.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | LEADER MORTGAGE COMPANY INC.        | 4  | \$1,313,590.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | LOS ALAMOS NATIONAL BANK            | 5  | \$1,219,070.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MAGNA BANK                          | 4  | \$1,127,455.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MANSFIELD COOPERATIVE BANK          | 1  | \$219,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MARINE BANK                         | 1  | \$221,528.70   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MARSHALL COMMUNITY CREDIT UNION     | 1  | \$328,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MAYFLOWER COOPERATIVE BANK          | 1  | \$285,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MEMBERS MORTGAGE COMPANY INC.       | 1  | \$182,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MEMBERS PLUS CREDIT UNION           | 1  | \$280,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  |                                     | 2  | \$600,117.53   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|  |   |   |                |       |        |    |        |  |  |
|--|---|---|----------------|-------|--------|----|--------|--|--|
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION                                |   |                |       |        |    |        |  |  |
|  | MERIWEST MORTGAGE<br>COMPANY, LLC   | 1 | \$229,000.00   | 0.08% | \$0.00 | NA | \$0.00 |  |  |
|  | METRO CREDIT UNION  | 1 | \$226,000.00   | 0.08% | \$0.00 | NA | \$0.00 |  |  |
|  | MID AMERICA<br>MORTGAGE, INC.   | 1 | \$260,000.00   | 0.09% | \$0.00 | NA | \$0.00 |  |  |
|  | MIDWEST COMMUNITY<br>BANK   | 3 | \$729,000.00   | 0.26% | \$0.00 | NA | \$0.00 |  |  |
|  | MILFORD BANK, THE   | 2 | \$566,539.11   | 0.2%  | \$0.00 | NA | \$0.00 |  |  |
|  | MLD MORTGAGE, INC.  | 2 | \$602,800.00   | 0.22% | \$0.00 | NA | \$0.00 |  |  |
|  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES                | 1 | \$500,000.00   | 0.18% | \$0.00 | NA | \$0.00 |  |  |
|  | MORTGAGE AMERICA,<br>INC.   | 1 | \$189,550.00   | 0.07% | \$0.00 | NA | \$0.00 |  |  |
|  | MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC                                 | 1 | \$240,800.00   | 0.09% | \$0.00 | NA | \$0.00 |  |  |
|  | MORTGAGE SOLUTIONS<br>OF CO, LLC D/B/A<br>MORTGAGE SOLUTIONS<br>FINANCIAL | 1 | \$400,000.00   | 0.14% | \$0.00 | NA | \$0.00 |  |  |
|  | MOUNTAIN AMERICA<br>CREDIT UNION  | 2 | \$570,750.00   | 0.2%  | \$0.00 | NA | \$0.00 |  |  |
|  | MUTUAL SAVINGS<br>ASSOCIATION FSA   | 1 | \$238,000.00   | 0.09% | \$0.00 | NA | \$0.00 |  |  |
|  | NATIONAL BANK OF<br>KANSAS CITY   | 2 | \$695,800.00   | 0.25% | \$0.00 | NA | \$0.00 |  |  |
|  | NEIGHBORHOOD<br>MORTGAGE SOLUTIONS,<br>LLC                                | 1 | \$240,000.00   | 0.09% | \$0.00 | NA | \$0.00 |  |  |
|  | NETWORK FUNDING, L.P.   | 2 | \$622,000.00   | 0.22% | \$0.00 | NA | \$0.00 |  |  |
|  | NEWTOWN SAVINGS<br>BANK   | 1 | \$190,000.00   | 0.07% | \$0.00 | NA | \$0.00 |  |  |
|  | NORTH SHORE BANK, A<br>CO-OPERATIVE BANK                                  | 1 | \$275,000.00   | 0.1%  | \$0.00 | NA | \$0.00 |  |  |
|  | NORTHAMPTON<br>COOPERATIVE BANK   | 1 | \$230,000.00   | 0.08% | \$0.00 | NA | \$0.00 |  |  |
|  | NORTHERN OHIO<br>INVESTMENT COMPANY                                       | 2 | \$483,500.00   | 0.17% | \$0.00 | NA | \$0.00 |  |  |
|  | NORTHWEST FEDERAL<br>CREDIT UNION   | 2 | \$723,488.85   | 0.26% | \$0.00 | NA | \$0.00 |  |  |
|  | NORTHWESTERN<br>MORTGAGE COMPANY  | 8 | \$2,179,300.00 | 0.78% | \$0.00 | NA | \$0.00 |  |  |
|  | NORWOOD<br>COOPERATIVE BANK   | 1 | \$417,000.00   | 0.15% | \$0.00 | NA | \$0.00 |  |  |

|  |                                       |    |                |       |   |        |    |   |        |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|---|
|  | NUMARK CREDIT UNION                   | 1  | \$364,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | OCEANFIRST BANK                       | 2  | \$514,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | OLD FORT BANKING COMPANY              | 1  | \$222,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | OPEX ADVISORS, INC                    | 10 | \$3,898,000.00 | 1.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | OPPORTUNITIES CREDIT UNION            | 2  | \$516,800.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ORRSTOWN BANK                         | 1  | \$206,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PACIFIC COMMUNITY CREDIT UNION        | 3  | \$706,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PAPER CITY SAVINGS ASSOCIATION        | 1  | \$208,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PARTNERS FEDERAL CREDIT UNION         | 2  | \$656,602.71   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PAWTUCKET CREDIT UNION                | 1  | \$182,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PENTAGON FEDERAL CREDIT UNION         | 2  | \$569,809.18   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PEOPLES BANK                          | 1  | \$417,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS   | 1  | \$192,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 1  | \$293,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PINNACLE MORTGAGE GROUP, INC.         | 1  | \$180,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PMAC LENDING SERVICES, INC.           | 1  | \$417,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION    | 1  | \$215,652.57   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PRAIRIE STATE BANK & TRUST            | 1  | \$220,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PREMIER AMERICA CREDIT UNION          | 1  | \$365,600.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PREMIER BANK OF JACKSONVILLE          | 2  | \$567,221.47   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PROVIDENT CREDIT UNION                | 5  | \$1,677,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1  | \$417,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | QUORUM FEDERAL CREDIT UNION           | 1  | \$270,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION  | 2  | \$577,906.98   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | REDSTONE FEDERAL CREDIT UNION         | 1  | \$291,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|  |  |    |                |       |   |        |    |   |        |   |
|--|--|----|----------------|-------|---|--------|----|---|--------|---|
|  | RENASANT BANK                                  | 1  | \$371,200.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | RIGHT START MORTGAGE, INC.                     | 1  | \$232,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | RIVER VALLEY BANK                              | 1  | \$267,100.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                | 1  | \$258,900.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION      | 9  | \$3,503,100.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ROYAL CREDIT UNION                             | 1  | \$310,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | RPM MORTGAGE, INC.                             | 15 | \$5,067,125.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SABINE STATE BANK AND TRUST COMPANY            | 1  | \$175,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SACRAMENTO CREDIT UNION                        | 4  | \$1,148,200.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SALAL CREDIT UNION                             | 1  | \$326,800.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SCHOOLS FINANCIAL CREDIT UNION                 | 1  | \$185,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION              | 3  | \$829,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SECURITY NATIONAL MORTGAGE                     | 2  | \$724,500.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.          | 6  | \$1,858,200.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SILVER STATE SCHOOLS SERVICE COMPANY, LLC      | 1  | \$177,100.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION      | 1  | \$278,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SOUTH PACIFIC FINANCIAL CORPORATION            | 2  | \$804,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION          | 1  | \$317,900.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | STANDARD BANK AND TRUST COMPANY                | 3  | \$670,999.95   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | STANDARD MORTGAGE CORPORATION                  | 3  | \$779,700.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | STATE BANK AND TRUST                           | 8  | \$2,123,076.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | STATE BANK OF CROSS PLAINS                     | 1  | \$187,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | STATE BANK OF SOUTHERN UTAH                    | 1  | \$408,200.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 3  | \$901,300.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | M |



|  |   |    |                |       |   |        |    |   |        |   |
|--|---|----|----------------|-------|---|--------|----|---|--------|---|
|  | STEARNS LENDING, INC.                       | 7  | \$2,386,500.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO     | 1  | \$394,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SUMMIT CREDIT UNION                         | 4  | \$893,065.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SUPERIOR FEDERAL CREDIT UNION               | 1  | \$216,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SWBC MORTGAGE                               | 4  | \$1,335,700.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | TALMER BANK & TRUST                         | 2  | \$597,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | THE PARK BANK                               | 2  | \$465,450.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | THREE RIVERS FEDERAL CREDIT UNION           | 1  | \$222,835.61   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | TOPLINE FEDERAL CREDIT UNION                | 1  | \$297,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2  | \$536,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | TRUMARK FINANCIAL CREDIT UNION              | 1  | \$410,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION     | 3  | \$900,250.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | UMPQUA BANK                                 | 15 | \$3,760,808.92 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | UNITED BANK & TRUST                         | 2  | \$392,924.26   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | UNITED COMMUNITY BANK                       | 1  | \$264,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | UNITED SHORE FINANCIAL SERVICES, LLC        | 1  | \$397,387.20   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC    | 3  | \$988,330.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION       | 1  | \$178,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION        | 5  | \$1,150,870.42 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | UNIVEST BANK AND TRUST CO.                  | 1  | \$256,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | VANDYK MORTGAGE CORPORATION                 | 1  | \$242,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | VERMONT STATE EMPLOYEES CREDIT UNION        | 2  | \$413,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | VILLAGE MORTGAGE COMPANY                    | 1  | \$305,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC          | 16 | \$4,881,466.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|              |   |            |                         |             |          |               |    |          |               |   |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|---|
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1          | \$247,700.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WATERSTONE MORTGAGE CORP.               | 3          | \$898,600.00            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WAUKESHA STATE BANK                     | 1          | \$399,375.97            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WAYNE BANK                              | 1          | \$259,581.80            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WESCOM CENTRAL CREDIT UNION             | 4          | \$1,166,200.00          | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WEST GATE BANK                          | 1          | \$232,800.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WESTSTAR MORTGAGE CORPORATION           | 3          | \$634,680.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WOLVERINE BANK FSB                      | 1          | \$361,100.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | YOLO FEDERAL CREDIT UNION               | 1          | \$204,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable                             | 270        | \$83,620,239.96         | 30%         | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |   | <b>919</b> | <b>\$278,804,086.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31417DKF9    | 1ST MIDAMERICA CREDIT UNION             | 1          | \$254,650.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | 1ST SECURITY BANK OF WASHINGTON         | 1          | \$200,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ABBEVILLE BUILDING AND LOAN, SSB        | 1          | \$225,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ACADEMY MORTGAGE CORPORATION            | 1          | \$184,702.43            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ADVANCIAL FEDERAL CREDIT UNION          | 1          | \$190,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | AFFILIATED MORTGAGE COMPANY             | 2          | \$362,080.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | AKT AMERICAN CAPITAL, INC.              | 2          | \$783,000.00            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ALASKA USA FEDERAL CREDIT UNION         | 5          | \$1,456,425.61          | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ALPINE BANK & TRUST CO.                 | 1          | \$184,500.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ALTRA FEDERAL CREDIT UNION              | 2          | \$761,100.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | AMEGY MORTGAGE                          | 2          | \$515,488.83            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | AMERICAN BANK                           | 2          | \$386,961.81            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | AMERICAN FINANCIAL RESOURCES, INC.      | 2          | \$476,500.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION   | 4          | \$1,322,100.00          | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | AMERICAN SAVINGS BANK, F.S.B.           | 6          | \$2,304,000.00          | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |

|  |   |    |                 |       |   |        |    |   |        |   |
|--|---|----|-----------------|-------|---|--------|----|---|--------|---|
|  | AMERICAN SOUTHWEST MORTGAGE CORP.               | 5  | \$1,666,600.00  | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ANCHORBANK FSB                                  | 4  | \$962,000.00    | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION           | 2  | \$821,775.82    | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ARIZONA STATE CREDIT UNION                      | 1  | \$284,300.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC              | 5  | \$1,671,000.00  | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ASSOCIATED BANK, NA                             | 9  | \$2,346,556.17  | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ASSOCIATED CREDIT UNION                         | 2  | \$490,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION           | 1  | \$250,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | AURORA FINANCIAL GROUP INC.                     | 3  | \$954,890.29    | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BANCORPSOUTH BANK                               | 6  | \$2,175,000.00  | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BANK FIRST NATIONAL                             | 2  | \$365,800.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BANK MUTUAL                                     | 1  | \$288,305.42    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BANK OF HAWAII                                  | 4  | \$1,581,500.00  | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BANK OF LANCASTER                               | 1  | \$380,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BANK OF SPRINGFIELD                             | 4  | \$1,434,859.22  | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BANK OF THE CASCADES                            | 1  | \$340,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BANK OF WHITTIER, NA                            | 1  | \$300,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION            | 1  | \$410,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BAXTER CREDIT UNION                             | 1  | \$249,600.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BAY FEDERAL CREDIT UNION                        | 1  | \$272,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BAY-VALLEY MORTGAGE GROUP                       | 1  | \$273,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BAYCOAST BANK                                   | 1  | \$220,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BLACKHAWK BANK                                  | 1  | \$233,700.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BOSTON FIREFIGHTERS CREDIT UNION                | 1  | \$405,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 11 | \$4,121,400.00  | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3  | \$984,600.00    | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CARROLLTON BANK                                 | 1  | \$197,500.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CASHCALL, INC.                                  | 33 | \$11,458,000.00 | 3.95% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  |   | 1  | \$425,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|  |   |    |                |       |        |    |        |  |  |
|--|---|----|----------------|-------|--------|----|--------|--|--|
|  | CASTLE & COOKE MORTGAGE, LLC            |    |                |       |        |    |        |  |  |
|  | CENTENNIAL LENDING, LLC                 | 2  | \$407,500.00   | 0.14% | \$0.00 | NA | \$0.00 |  |  |
|  | CENTRAL BANK                            | 1  | \$268,500.00   | 0.09% | \$0.00 | NA | \$0.00 |  |  |
|  | CENTRAL BANK ILLINOIS                   | 1  | \$224,432.58   | 0.08% | \$0.00 | NA | \$0.00 |  |  |
|  | CENTRAL MORTGAGE COMPANY                | 3  | \$658,962.00   | 0.23% | \$0.00 | NA | \$0.00 |  |  |
|  | CENTRAL PACIFIC BANK                    | 1  | \$625,500.00   | 0.22% | \$0.00 | NA | \$0.00 |  |  |
|  | CENTRAL STATE BANK                      | 1  | \$190,650.00   | 0.07% | \$0.00 | NA | \$0.00 |  |  |
|  | CENTRIS FEDERAL CREDIT UNION            | 2  | \$624,000.00   | 0.21% | \$0.00 | NA | \$0.00 |  |  |
|  | CHARLES RIVER BANK                      | 1  | \$343,200.00   | 0.12% | \$0.00 | NA | \$0.00 |  |  |
|  | CHEMICAL BANK                           | 1  | \$331,200.00   | 0.11% | \$0.00 | NA | \$0.00 |  |  |
|  | CHERRY CREEK MORTGAGE COMPANY           | 25 | \$7,439,806.00 | 2.56% | \$0.00 | NA | \$0.00 |  |  |
|  | CITADEL FEDERAL CREDIT UNION            | 1  | \$254,495.81   | 0.09% | \$0.00 | NA | \$0.00 |  |  |
|  | CITIZENS BANK OF NORTHERN KENTUCKY      | 1  | \$201,282.73   | 0.07% | \$0.00 | NA | \$0.00 |  |  |
|  | CITY STATE BANK                         | 1  | \$196,800.00   | 0.07% | \$0.00 | NA | \$0.00 |  |  |
|  | COBALT MORTGAGE, INC.                   | 13 | \$4,208,050.00 | 1.45% | \$0.00 | NA | \$0.00 |  |  |
|  | COLE TAYLOR BANK                        | 1  | \$400,000.00   | 0.14% | \$0.00 | NA | \$0.00 |  |  |
|  | COLUMBIA CREDIT UNION                   | 1  | \$185,014.70   | 0.06% | \$0.00 | NA | \$0.00 |  |  |
|  | COMMUNITY MORTGAGE FUNDING, LLC         | 1  | \$345,000.00   | 0.12% | \$0.00 | NA | \$0.00 |  |  |
|  | COMMUNITY SAVINGS BANK                  | 1  | \$400,000.00   | 0.14% | \$0.00 | NA | \$0.00 |  |  |
|  | COMMUNITYONE BANK, N.A.                 | 1  | \$233,600.00   | 0.08% | \$0.00 | NA | \$0.00 |  |  |
|  | CORNERSTONE MORTGAGE INC.               | 9  | \$2,818,100.00 | 0.97% | \$0.00 | NA | \$0.00 |  |  |
|  | CORTRUST BANK                           | 2  | \$434,400.00   | 0.15% | \$0.00 | NA | \$0.00 |  |  |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1  | \$388,200.00   | 0.13% | \$0.00 | NA | \$0.00 |  |  |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 1  | \$248,000.00   | 0.09% | \$0.00 | NA | \$0.00 |  |  |
|  | CUSO MORTGAGE CORPORATION               | 1  | \$200,000.00   | 0.07% | \$0.00 | NA | \$0.00 |  |  |
|  | DHCU COMMUNITY CREDIT UNION             | 2  | \$357,600.00   | 0.12% | \$0.00 | NA | \$0.00 |  |  |
|  | DIME BANK                               | 3  | \$1,098,000.00 | 0.38% | \$0.00 | NA | \$0.00 |  |  |

|  |  |    |                |       |   |        |    |   |        |   |
|--|--|----|----------------|-------|---|--------|----|---|--------|---|
|  | DUBUQUE BANK AND TRUST COMPANY                         | 4  | \$1,124,150.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | DUPAGE CREDIT UNION                                    | 1  | \$377,700.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | DURANT BANK AND TRUST COMPANY                          | 4  | \$1,183,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ELEVATIONS CU  | 2  | \$509,400.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE      | 3  | \$819,120.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | F & A FEDERAL CREDIT UNION                             | 2  | \$577,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FAA CREDIT UNION                                       | 1  | \$235,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FARMERS AND MERCHANTS SAVINGS BANK                     | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FBC MORTGAGE LLC                                       | 1  | \$202,480.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIDELITY BANK MORTGAGE                                 | 4  | \$1,248,642.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIDELITY CO-OPERATIVE BANK                             | 1  | \$368,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                     | 1  | \$226,960.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FINANCIAL PARTNERS CREDIT UNION                        | 1  | \$221,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                      | 3  | \$1,124,200.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST CLOVER LEAF BANK                                 | 2  | \$468,873.91   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST COMMUNITY CREDIT UNION                           | 2  | \$364,700.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST COUNTY BANK                                      | 1  | \$302,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST FEDERAL BANK OF LOUISIANA                        | 3  | \$754,340.74   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 2  | \$442,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3  | \$795,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 4  | \$1,339,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST INTERSTATE BANK                                  | 11 | \$3,184,890.23 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 2  | \$594,700.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  |  | 7  | \$1,902,683.85 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|  |                                       |    |                |       |        |    |        |  |  |
|--|---------------------------------------|----|----------------|-------|--------|----|--------|--|--|
|  | FIRST MORTGAGE COMPANY, L.L.C.        |    |                |       |        |    |        |  |  |
|  | FIRST NATIONAL BANK ALASKA            | 1  | \$253,000.00   | 0.09% | \$0.00 | NA | \$0.00 |  |  |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 1  | \$293,000.00   | 0.1%  | \$0.00 | NA | \$0.00 |  |  |
|  | FIRST NATIONAL BANK OF DEERWOOD       | 2  | \$405,000.00   | 0.14% | \$0.00 | NA | \$0.00 |  |  |
|  | FIRST NATIONAL BANK OF GILLETTE       | 1  | \$287,200.00   | 0.1%  | \$0.00 | NA | \$0.00 |  |  |
|  | FIRST PLACE BANK                      | 8  | \$2,251,828.07 | 0.78% | \$0.00 | NA | \$0.00 |  |  |
|  | FIRST REPUBLIC BANK                   | 9  | \$4,357,565.90 | 1.5%  | \$0.00 | NA | \$0.00 |  |  |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 10 | \$3,101,728.33 | 1.07% | \$0.00 | NA | \$0.00 |  |  |
|  | FIRSTTRUST SAVINGS BANK               | 2  | \$747,000.00   | 0.26% | \$0.00 | NA | \$0.00 |  |  |
|  | FORUM CREDIT UNION                    | 1  | \$225,000.00   | 0.08% | \$0.00 | NA | \$0.00 |  |  |
|  | FULTON BANK, NATIONAL ASSOCIATION     | 10 | \$2,890,450.00 | 1%    | \$0.00 | NA | \$0.00 |  |  |
|  | GATEWAY MORTGAGE CORPORATION          | 1  | \$238,800.00   | 0.08% | \$0.00 | NA | \$0.00 |  |  |
|  | GESA CREDIT UNION                     | 1  | \$180,500.00   | 0.06% | \$0.00 | NA | \$0.00 |  |  |
|  | GMFS, LLC                             | 1  | \$300,000.00   | 0.1%  | \$0.00 | NA | \$0.00 |  |  |
|  | GREAT LAKES CREDIT UNION              | 1  | \$200,000.00   | 0.07% | \$0.00 | NA | \$0.00 |  |  |
|  | GREAT MIDWEST BANK SSB                | 2  | \$516,000.00   | 0.18% | \$0.00 | NA | \$0.00 |  |  |
|  | GREAT WESTERN BANK                    | 2  | \$444,311.00   | 0.15% | \$0.00 | NA | \$0.00 |  |  |
|  | GREATER NEVADA MORTGAGE SERVICES      | 1  | \$290,400.00   | 0.1%  | \$0.00 | NA | \$0.00 |  |  |
|  | GUARANTEED RATE, INC.                 | 1  | \$417,000.00   | 0.14% | \$0.00 | NA | \$0.00 |  |  |
|  | GUARDIAN MORTGAGE COMPANY INC.        | 1  | \$280,000.00   | 0.1%  | \$0.00 | NA | \$0.00 |  |  |
|  | HANNIBAL NATIONAL BANK                | 1  | \$414,000.00   | 0.14% | \$0.00 | NA | \$0.00 |  |  |
|  | HEARTLAND BANK                        | 4  | \$964,160.00   | 0.33% | \$0.00 | NA | \$0.00 |  |  |
|  | HIWAY FEDERAL CREDIT UNION            | 1  | \$417,000.00   | 0.14% | \$0.00 | NA | \$0.00 |  |  |
|  | HOME POINT FINANCIAL CORPORATION      | 1  | \$229,200.00   | 0.08% | \$0.00 | NA | \$0.00 |  |  |
|  | HOMEAMERICAN MORTGAGE CORPORATION     | 1  | \$340,184.00   | 0.12% | \$0.00 | NA | \$0.00 |  |  |
|  | HOMEWISE, INC.                        | 1  | \$409,500.00   | 0.14% | \$0.00 | NA | \$0.00 |  |  |
|  | HONESDALE NATIONAL BANK THE           | 1  | \$179,000.00   | 0.06% | \$0.00 | NA | \$0.00 |  |  |

|  |  |    |                |       |   |        |    |   |        |   |
|--|--|----|----------------|-------|---|--------|----|---|--------|---|
|  | HONOLULU<br>HOMELoANS, INC.                | 1  | \$192,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | I-C FEDERAL CREDIT<br>UNION                | 1  | \$344,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | IDAHO CENTRAL CREDIT<br>UNION              | 2  | \$558,250.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ILLINOIS NATIONAL<br>BANK                  | 1  | \$384,605.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | INTERNATIONAL CITY<br>MORTGAGE, INC.       | 4  | \$1,272,800.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | INVESTORS BANK                             | 2  | \$470,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | J.G. WENTWORTH HOME<br>LENDING, LLC        | 2  | \$466,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | JAMES B. NUTTER AND<br>COMPANY             | 1  | \$199,200.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | KINECTA FEDERAL<br>CREDIT UNION            | 5  | \$1,992,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | KODIAK ISLAND<br>HOUSING AUTHORITY         | 1  | \$244,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | L&N FEDERAL CREDIT<br>UNION                | 1  | \$255,573.33   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | LAKE FOREST BANK &<br>TRUST                | 2  | \$383,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | LAKE MORTGAGE<br>COMPANY INC.              | 1  | \$189,800.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | LAND /HOME FINANCIAL<br>SERVICES, INC.     | 7  | \$2,551,500.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | LANDMARK CREDIT<br>UNION                   | 1  | \$190,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | LBS FINANCIAL CREDIT<br>UNION              | 2  | \$692,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | LEADER BANK, N.A.                          | 18 | \$6,277,375.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | LEADER MORTGAGE<br>COMPANY INC.            | 3  | \$1,170,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | LEOMINSTER CREDIT<br>UNION                 | 2  | \$387,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | LIFESTORE BANK                             | 1  | \$214,360.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | LOS ALAMOS NATIONAL<br>BANK                | 1  | \$222,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | LOS ANGELES POLICE<br>FEDERAL CREDIT UNION | 1  | \$337,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MAGNA BANK                                 | 1  | \$203,200.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MANSFIELD<br>COOPERATIVE BANK              | 2  | \$542,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MARQUETTE BANK                             | 1  | \$254,700.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MASON-MCDUFFIE<br>MORTGAGE<br>CORPORATION  | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|  |  |   |              |       |   |        |    |   |        |   |
|--|--|---|--------------|-------|---|--------|----|---|--------|---|
|  | MAX CREDIT UNION   | 1 | \$270,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MEETINGHOUSE BANK  | 1 | \$311,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MERIWEST MORTGAGE COMPANY, LLC                                   | 2 | \$449,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | METRO CREDIT UNION   | 3 | \$858,750.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MID-ISLAND MORTGAGE CORP.  | 1 | \$210,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MIDWEST COMMUNITY BANK   | 2 | \$662,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MIDWESTONE BANK  | 1 | \$234,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MISSION FEDERAL CREDIT UNION                                     | 2 | \$487,450.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MISSOURI CREDIT UNION  | 1 | \$178,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MLD MORTGAGE, INC.   | 1 | \$376,818.92 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MONTICELLO BANKING COMPANY                                       | 1 | \$260,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES             | 1 | \$620,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MORTGAGE AMERICA, INC.   | 1 | \$232,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MORTGAGE CLEARING CORPORATION                                    | 1 | \$210,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC                              | 1 | \$319,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | \$262,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MOUNTAIN AMERICA CREDIT UNION                                    | 2 | \$547,638.09 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MOUNTAIN WEST FINANCIAL, INC.                                    | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MOUNTAINONE BANK   | 1 | \$232,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NATIONAL BANK OF KANSAS CITY                                     | 1 | \$278,554.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NATIONAL COOPERATIVE BANK, N.A.                                  | 1 | \$305,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                             | 1 | \$234,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NEW BRITAIN MORTGAGE, LLC  | 1 | \$225,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NORTHERN OHIO INVESTMENT COMPANY                                 | 2 | \$626,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |



|  |   |    |                |       |   |        |    |   |        |   |
|--|---|----|----------------|-------|---|--------|----|---|--------|---|
|  | NORTHWEST FEDERAL CREDIT UNION            | 3  | \$974,835.59   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NORTHWESTERN MORTGAGE COMPANY             | 7  | \$1,996,312.68 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ON Q FINANCIAL, INC.                      | 1  | \$210,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | OPES ADVISORS, INC                        | 7  | \$3,188,750.00 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ORANGE COUNTY'S CREDIT UNION              | 1  | \$265,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ORNL FEDERAL CREDIT UNION                 | 2  | \$404,650.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ORRSTOWN BANK                             | 1  | \$246,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PACIFIC COMMUNITY CREDIT UNION            | 1  | \$188,100.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PARTNERS FEDERAL CREDIT UNION             | 1  | \$211,300.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PATELCO CREDIT UNION                      | 1  | \$350,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PATHWAYS FINANCIAL CREDIT UNION, INC.     | 1  | \$400,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PAWTUCKET CREDIT UNION                    | 1  | \$222,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PEOPLES BANK                              | 1  | \$300,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PINNACLE MORTGAGE GROUP, INC.             | 2  | \$673,700.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PIONEER CREDIT UNION                      | 1  | \$384,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PMAC LENDING SERVICES, INC.               | 1  | \$408,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION        | 1  | \$229,300.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PRIMEBANK                                 | 1  | \$392,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PROVIDENT CREDIT UNION                    | 4  | \$1,462,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | RABOBANK, N.A.                            | 1  | \$332,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION      | 1  | \$181,065.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | RANLIFE, INC.                             | 1  | \$362,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | REAL ESTATE MORTGAGE NETWORK INC.         | 4  | \$1,329,820.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | RENASANT BANK                             | 3  | \$964,102.06   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | RIGHT START MORTGAGE, INC.                | 1  | \$240,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | RIVERHILLS BANK                           | 1  | \$403,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ROLLSTONE BANK & TRUST                    | 1  | \$292,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 17 | \$5,771,450.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|  |  |   |                |       |   |        |    |   |        |   |
|--|--|---|----------------|-------|---|--------|----|---|--------|---|
|  | RPM MORTGAGE, INC.                             | 9 | \$3,312,750.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SAN FRANCISCO FIRE CREDIT UNION                | 1 | \$295,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SAVINGS BANK OF MENDOCINO COUNTY               | 1 | \$265,790.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION              | 1 | \$325,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SECURITY FIRST BANK OF NORTH DAKOTA            | 1 | \$190,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SECURITY NATIONAL MORTGAGE                     | 1 | \$201,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.          | 7 | \$2,401,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SOLARITY CREDIT UNION                          | 1 | \$312,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SOUTH PACIFIC FINANCIAL CORPORATION            | 1 | \$219,900.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SOUTHLAND CREDIT UNION                         | 1 | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ST. MARYS BANK                                 | 1 | \$279,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | STANDARD BANK AND TRUST COMPANY                | 1 | \$217,400.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | STANDARD MORTGAGE CORPORATION                  | 4 | \$1,288,634.32 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | STANFORD FEDERAL CREDIT UNION                  | 1 | \$400,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | STATE BANK AND TRUST                           | 5 | \$1,565,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | STATE BANK OF LINCOLN                          | 1 | \$348,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$291,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | STEARNS LENDING, INC.                          | 4 | \$1,455,500.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | STERLING SAVINGS BANK                          | 1 | \$409,368.73   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY       | 1 | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | STOCKMAN BANK OF MONTANA                       | 3 | \$707,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO        | 2 | \$834,731.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SUMMIT CREDIT UNION                            | 4 | \$939,570.43   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  |  | 1 | \$220,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|  |   |    |                |       |        |    |        |  |  |
|--|---|----|----------------|-------|--------|----|--------|--|--|
|  | SUN AMERICAN MORTGAGE COMPANY               |    |                |       |        |    |        |  |  |
|  | SUN WEST MORTGAGE COMPANY INC.              | 2  | \$583,000.00   | 0.2%  | \$0.00 | NA | \$0.00 |  |  |
|  | SWBC MORTGAGE                               | 2  | \$613,000.00   | 0.21% | \$0.00 | NA | \$0.00 |  |  |
|  | TALMER BANK & TRUST                         | 2  | \$642,000.00   | 0.22% | \$0.00 | NA | \$0.00 |  |  |
|  | THE BANK OF EAST ASIA (U.S.A.) N.A.         | 1  | \$360,000.00   | 0.12% | \$0.00 | NA | \$0.00 |  |  |
|  | THE CALIFORNIA CREDIT UNION                 | 2  | \$756,519.78   | 0.26% | \$0.00 | NA | \$0.00 |  |  |
|  | THE LENDING COMPANY, INC.                   | 5  | \$1,390,750.00 | 0.48% | \$0.00 | NA | \$0.00 |  |  |
|  | THE PARK BANK                               | 3  | \$913,350.00   | 0.31% | \$0.00 | NA | \$0.00 |  |  |
|  | THINK MUTUAL BANK                           | 1  | \$242,500.00   | 0.08% | \$0.00 | NA | \$0.00 |  |  |
|  | THREE RIVERS FEDERAL CREDIT UNION           | 1  | \$199,782.48   | 0.07% | \$0.00 | NA | \$0.00 |  |  |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2  | \$604,250.00   | 0.21% | \$0.00 | NA | \$0.00 |  |  |
|  | TRAVERSE CITY STATE BANK                    | 1  | \$341,600.00   | 0.12% | \$0.00 | NA | \$0.00 |  |  |
|  | TRUMARK FINANCIAL CREDIT UNION              | 2  | \$531,500.00   | 0.18% | \$0.00 | NA | \$0.00 |  |  |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION     | 4  | \$1,049,800.00 | 0.36% | \$0.00 | NA | \$0.00 |  |  |
|  | UMPQUA BANK                                 | 11 | \$3,330,273.00 | 1.15% | \$0.00 | NA | \$0.00 |  |  |
|  | UNITED BANK & TRUST                         | 3  | \$1,015,500.00 | 0.35% | \$0.00 | NA | \$0.00 |  |  |
|  | UNITED SHORE FINANCIAL SERVICES, LLC        | 2  | \$460,500.00   | 0.16% | \$0.00 | NA | \$0.00 |  |  |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC    | 4  | \$1,326,600.00 | 0.46% | \$0.00 | NA | \$0.00 |  |  |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION       | 1  | \$279,200.00   | 0.1%  | \$0.00 | NA | \$0.00 |  |  |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION        | 4  | \$752,600.00   | 0.26% | \$0.00 | NA | \$0.00 |  |  |
|  | UNIVEST BANK AND TRUST CO.                  | 1  | \$410,000.00   | 0.14% | \$0.00 | NA | \$0.00 |  |  |
|  | VANDYK MORTGAGE CORPORATION                 | 3  | \$890,350.00   | 0.31% | \$0.00 | NA | \$0.00 |  |  |
|  | VENTURE BANK                                | 1  | \$255,500.00   | 0.09% | \$0.00 | NA | \$0.00 |  |  |
|  | VERMONT STATE EMPLOYEES CREDIT UNION        | 1  | \$214,000.00   | 0.07% | \$0.00 | NA | \$0.00 |  |  |
|  | W.J. BRADLEY MORTGAGE CAPITAL,              | 14 | \$4,799,550.00 | 1.65% | \$0.00 | NA | \$0.00 |  |  |

|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | LLC                                     |            |                         |             |          |               |    |          |               |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1          | \$210,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.               | 3          | \$866,000.00            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                     | 2          | \$388,900.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION             | 4          | \$1,132,750.00          | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                 | 4          | \$994,900.00            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION           | 1          | \$181,238.52            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION    | 2          | \$453,606.90            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YOLO FEDERAL CREDIT UNION               | 2          | \$388,800.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 279        | \$87,442,743.36         | 30.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>940</b> | <b>\$290,386,225.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |    |          |               |
| 31417DKG7    | 1ST SECURITY BANK OF WASHINGTON         | 2          | \$695,300.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACACIA FEDERAL SAVINGS BANK             | 3          | \$1,090,000.00          | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION            | 3          | \$897,500.00            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, L.L.C.         | 1          | \$232,900.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY             | 1          | \$387,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL, INC.              | 2          | \$487,300.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION         | 3          | \$728,694.66            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE  | 1          | \$180,200.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.                 | 3          | \$978,868.00            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                          | 3          | \$1,017,108.73          | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION      | 1          | \$223,448.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK                           | 2          | \$461,648.54            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK CENTER                    | 2          | \$448,300.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA           | 1          | \$333,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                 |       |   |        |    |   |        |   |
|--|---|----|-----------------|-------|---|--------|----|---|--------|---|
|  | AMERICAN FINANCIAL RESOURCES, INC.              | 4  | \$1,321,000.00  | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION           | 7  | \$2,405,925.00  | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | AMERICAN PORTFOLIO MORTGAGE CORP.               | 2  | \$809,800.00    | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | AMERICAN SAVINGS BANK, F.S.B.                   | 3  | \$819,500.00    | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | AMERIFIRST FINANCIAL CORPORATION                | 2  | \$455,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ANCHORBANK FSB                                  | 4  | \$1,062,000.00  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION           | 1  | \$360,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ARIZONA STATE CREDIT UNION                      | 2  | \$582,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC              | 6  | \$1,530,000.00  | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ASSOCIATED BANK, NA                             | 6  | \$1,475,529.51  | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION           | 1  | \$416,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BANCORPSOUTH BANK                               | 13 | \$3,500,830.00  | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BANK MUTUAL                                     | 2  | \$611,750.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BANK OF HAWAII                                  | 8  | \$3,350,000.00  | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BANK OF SPRINGFIELD                             | 3  | \$632,580.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BANK OF THE CASCADES                            | 1  | \$250,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BAXTER CREDIT UNION                             | 1  | \$224,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BAY FEDERAL CREDIT UNION                        | 2  | \$695,400.00    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BLACKHAWK COMMUNITY CREDIT UNION                | 1  | \$229,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BOEING EMPLOYEES CREDIT UNION                   | 1  | \$365,835.86    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 14 | \$3,933,327.00  | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BRYN MAWR TRUST COMPANY THE                     | 2  | \$561,000.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BUSEY BANK                                      | 1  | \$177,600.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 9  | \$2,482,600.00  | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CARROLLTON BANK                                 | 3  | \$1,102,230.00  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CASHCALL, INC.                                  | 32 | \$10,635,573.59 | 3.66% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|  |   |    |                |       |   |        |    |   |        |   |
|--|---|----|----------------|-------|---|--------|----|---|--------|---|
|  | CBC FEDERAL CREDIT UNION                        | 2  | \$552,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CENTRAL BANK OF PROVO                           | 1  | \$232,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CENTRAL MORTGAGE COMPANY                        | 6  | \$1,503,400.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CENTRIS FEDERAL CREDIT UNION                    | 1  | \$206,400.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CENTRUE BANK                                    | 1  | \$175,213.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2  | \$575,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CHARLES RIVER BANK                              | 1  | \$215,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CHARTWAY FEDERAL CREDIT UNION                   | 1  | \$256,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CHELSEA GROTON BANK                             | 1  | \$208,800.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 12 | \$3,951,125.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CIS FINANCIAL SERVICES, INC.                    | 5  | \$1,622,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CITADEL FEDERAL CREDIT UNION                    | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CITIZENS STATE BANK                             | 1  | \$191,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CLINTON SAVINGS BANK                            | 1  | \$392,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | COBALT MORTGAGE, INC.                           | 4  | \$1,083,870.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | COLE TAYLOR BANK                                | 1  | \$317,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | COLUMBIA CREDIT UNION                           | 2  | \$429,606.56   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | COMMERCIAL BANK OF TEXAS, N.A.                  | 1  | \$307,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | COMMUNITY SAVINGS BANK                          | 1  | \$192,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | COMMUNITY STATE BANK                            | 1  | \$284,759.39   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CONSUMER LOAN SERVICES, LLC                     | 1  | \$189,600.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CORNERSTONE MORTGAGE INC.                       | 8  | \$2,417,391.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CORTRUST BANK                                   | 2  | \$415,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | COUNTRYPLACE MORTGAGE, LTD                      | 1  | \$191,957.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.         | 3  | \$821,500.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  |   | 1  | \$198,650.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|  |  |   |                |       |        |    |        |  |  |
|--|--|---|----------------|-------|--------|----|--------|--|--|
|  | CROSSCOUNTRY MORTGAGE, INC                             |   |                |       |        |    |        |  |  |
|  | DELMAR FINANCIAL COMPANY                               | 2 | \$464,500.00   | 0.16% | \$0.00 | NA | \$0.00 |  |  |
|  | DENVER MORTGAGE COMPANY, INC.                          | 1 | \$356,500.00   | 0.12% | \$0.00 | NA | \$0.00 |  |  |
|  | DHCU COMMUNITY CREDIT UNION                            | 1 | \$182,500.00   | 0.06% | \$0.00 | NA | \$0.00 |  |  |
|  | DUBUQUE BANK AND TRUST COMPANY                         | 5 | \$1,286,385.00 | 0.44% | \$0.00 | NA | \$0.00 |  |  |
|  | DUPAGE CREDIT UNION                                    | 1 | \$344,400.00   | 0.12% | \$0.00 | NA | \$0.00 |  |  |
|  | DURANT BANK AND TRUST COMPANY                          | 2 | \$596,434.00   | 0.21% | \$0.00 | NA | \$0.00 |  |  |
|  | ELEVATIONS CU  | 4 | \$1,170,000.00 | 0.4%  | \$0.00 | NA | \$0.00 |  |  |
|  | ENT FEDERAL CREDIT UNION                               | 1 | \$210,874.82   | 0.07% | \$0.00 | NA | \$0.00 |  |  |
|  | EVOLVE BANK & TRUST                                    | 1 | \$399,384.12   | 0.14% | \$0.00 | NA | \$0.00 |  |  |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE      | 2 | \$632,000.00   | 0.22% | \$0.00 | NA | \$0.00 |  |  |
|  | FARMERS AND MERCHANTS SAVINGS BANK                     | 1 | \$280,000.00   | 0.1%  | \$0.00 | NA | \$0.00 |  |  |
|  | FBC MORTGAGE LLC                                       | 1 | \$248,300.00   | 0.09% | \$0.00 | NA | \$0.00 |  |  |
|  | FIDELITY BANK MORTGAGE                                 | 3 | \$1,087,597.12 | 0.37% | \$0.00 | NA | \$0.00 |  |  |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                      | 2 | \$472,500.00   | 0.16% | \$0.00 | NA | \$0.00 |  |  |
|  | FIRST CENTURY BANK, INC.                               | 1 | \$245,000.00   | 0.08% | \$0.00 | NA | \$0.00 |  |  |
|  | FIRST COMMUNITY CREDIT UNION                           | 1 | \$259,200.30   | 0.09% | \$0.00 | NA | \$0.00 |  |  |
|  | FIRST CONTINENTAL MORTGAGE COMPANY, LTD.               | 1 | \$239,850.00   | 0.08% | \$0.00 | NA | \$0.00 |  |  |
|  | FIRST COUNTY BANK                                      | 1 | \$300,000.00   | 0.1%  | \$0.00 | NA | \$0.00 |  |  |
|  | FIRST ENTERTAINMENT CREDIT UNION                       | 1 | \$399,000.00   | 0.14% | \$0.00 | NA | \$0.00 |  |  |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 1 | \$360,000.00   | 0.12% | \$0.00 | NA | \$0.00 |  |  |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$882,632.00   | 0.3%  | \$0.00 | NA | \$0.00 |  |  |
|  | FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY         | 1 | \$383,000.00   | 0.13% | \$0.00 | NA | \$0.00 |  |  |
|  |  | 7 | \$2,133,400.00 | 0.73% | \$0.00 | NA | \$0.00 |  |  |

|  |                                       |    |                |       |        |    |        |  |  |
|--|---------------------------------------|----|----------------|-------|--------|----|--------|--|--|
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON  |    |                |       |        |    |        |  |  |
|  | FIRST FINANCIAL CREDIT UNION          | 1  | \$295,523.90   | 0.1%  | \$0.00 | NA | \$0.00 |  |  |
|  | FIRST GUARANTY MORTGAGE CORPORATION   | 1  | \$417,000.00   | 0.14% | \$0.00 | NA | \$0.00 |  |  |
|  | FIRST HAWAIIAN BANK                   | 1  | \$468,000.00   | 0.16% | \$0.00 | NA | \$0.00 |  |  |
|  | FIRST INTERSTATE BANK                 | 7  | \$1,941,480.00 | 0.67% | \$0.00 | NA | \$0.00 |  |  |
|  | FIRST MORTGAGE COMPANY, L.L.C.        | 5  | \$1,566,075.00 | 0.54% | \$0.00 | NA | \$0.00 |  |  |
|  | FIRST NATIONAL BANK ALASKA            | 1  | \$202,400.00   | 0.07% | \$0.00 | NA | \$0.00 |  |  |
|  | FIRST PLACE BANK                      | 10 | \$3,117,176.37 | 1.07% | \$0.00 | NA | \$0.00 |  |  |
|  | FIRST REPUBLIC BANK                   | 8  | \$3,538,950.00 | 1.22% | \$0.00 | NA | \$0.00 |  |  |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 9  | \$2,617,500.00 | 0.9%  | \$0.00 | NA | \$0.00 |  |  |
|  | FIRSTTRUST SAVINGS BANK               | 3  | \$798,800.00   | 0.28% | \$0.00 | NA | \$0.00 |  |  |
|  | FORUM CREDIT UNION                    | 1  | \$317,210.84   | 0.11% | \$0.00 | NA | \$0.00 |  |  |
|  | FREMONT BANK                          | 3  | \$915,810.00   | 0.32% | \$0.00 | NA | \$0.00 |  |  |
|  | FULTON BANK, NATIONAL ASSOCIATION     | 6  | \$1,367,850.00 | 0.47% | \$0.00 | NA | \$0.00 |  |  |
|  | GATEWAY BUSINESS BANK                 | 1  | \$385,000.00   | 0.13% | \$0.00 | NA | \$0.00 |  |  |
|  | GATEWAY METRO FEDERAL CREDIT UNION    | 1  | \$211,500.00   | 0.07% | \$0.00 | NA | \$0.00 |  |  |
|  | GECU                                  | 1  | \$181,950.00   | 0.06% | \$0.00 | NA | \$0.00 |  |  |
|  | GEO-CORP, INC.                        | 1  | \$265,500.00   | 0.09% | \$0.00 | NA | \$0.00 |  |  |
|  | GEORGETOWN SAVINGS BANK               | 1  | \$406,000.00   | 0.14% | \$0.00 | NA | \$0.00 |  |  |
|  | GESA CREDIT UNION                     | 1  | \$265,000.00   | 0.09% | \$0.00 | NA | \$0.00 |  |  |
|  | GMFS, LLC                             | 1  | \$363,000.00   | 0.12% | \$0.00 | NA | \$0.00 |  |  |
|  | GREAT WESTERN BANK                    | 2  | \$438,411.28   | 0.15% | \$0.00 | NA | \$0.00 |  |  |
|  | GREATER NEVADA MORTGAGE SERVICES      | 1  | \$347,000.00   | 0.12% | \$0.00 | NA | \$0.00 |  |  |
|  | GREYLOCK FEDERAL CREDIT UNION         | 1  | \$190,000.00   | 0.07% | \$0.00 | NA | \$0.00 |  |  |
|  | GUARANTEED RATE, INC.                 | 1  | \$417,000.00   | 0.14% | \$0.00 | NA | \$0.00 |  |  |
|  | GUARDIAN MORTGAGE COMPANY INC.        | 2  | \$497,740.00   | 0.17% | \$0.00 | NA | \$0.00 |  |  |
|  | HANNIBAL NATIONAL BANK                | 1  | \$180,000.00   | 0.06% | \$0.00 | NA | \$0.00 |  |  |



|  |   |    |                |       |   |        |    |   |        |   |
|--|---|----|----------------|-------|---|--------|----|---|--------|---|
|  | HARVARD UNIVERSITY<br>EMPLOYEES CREDIT<br>UNION       | 2  | \$561,057.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HAWAII NATIONAL<br>BANK                               | 1  | \$705,054.27   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HEARTLAND BANK  | 2  | \$551,087.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HERGET BANK,<br>NATIONAL<br>ASSOCIATION               | 1  | \$176,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HOME BANK   | 1  | \$215,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HOME FEDERAL<br>SAVINGS BANK                          | 1  | \$204,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HOME SAVINGS & LOAN<br>COMPANY OF<br>YOUNGSTOWN, OHIO | 1  | \$338,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HOME SAVINGS BANK<br>OF ALBEMARLE SSB                 | 1  | \$196,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HOMEWISE, INC.  | 2  | \$400,700.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | I-C FEDERAL CREDIT<br>UNION                           | 2  | \$458,600.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | IH MISSISSIPPI VALLEY<br>CREDIT UNION                 | 3  | \$907,337.50   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ILLINOIS NATIONAL<br>BANK                             | 2  | \$529,600.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | INTERNATIONAL CITY<br>MORTGAGE, INC.                  | 1  | \$234,400.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | INVESTORS BANK  | 2  | \$527,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | J.G. WENTWORTH HOME<br>LENDING, LLC                   | 4  | \$1,329,445.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | JAMES B. NUTTER AND<br>COMPANY                        | 1  | \$336,563.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | KINECTA FEDERAL<br>CREDIT UNION                       | 4  | \$1,355,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | LAKE FOREST BANK &<br>TRUST                           | 3  | \$808,400.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | LAND /HOME FINANCIAL<br>SERVICES, INC.                | 6  | \$1,570,300.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | LBS FINANCIAL CREDIT<br>UNION                         | 2  | \$677,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | LEADER BANK, N.A.                                     | 13 | \$4,195,000.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | LEADER MORTGAGE<br>COMPANY INC.                       | 1  | \$375,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | LIFESTORE BANK  | 1  | \$205,200.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | LOGIX FEDERAL CREDIT<br>UNION                         | 1  | \$236,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | LOS ALAMOS NATIONAL<br>BANK                           | 1  | \$221,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  |   | 3  | \$1,218,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | LOS ANGELES POLICE<br>FEDERAL CREDIT UNION                                |   |              |       |   |        |    |   |        |
|  | MACON BANK, INC.  | 2 | \$508,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANSFIELD<br>COOPERATIVE BANK   | 1 | \$247,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK   | 2 | \$392,311.73 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK  | 2 | \$720,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARSHALL<br>COMMUNITY CREDIT<br>UNION                                     | 1 | \$232,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON-MCDUFFIE<br>MORTGAGE<br>CORPORATION                                 | 1 | \$281,909.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCCUE MORTGAGE<br>COMPANY, THE  | 1 | \$355,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE<br>COMPANY INC.  | 3 | \$687,125.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION                                | 3 | \$751,538.10 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE<br>COMPANY, LLC   | 1 | \$267,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT UNION  | 2 | \$595,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA<br>MORTGAGE, INC.   | 2 | \$459,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK   | 2 | \$532,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MILFORD BANK, THE   | 1 | \$264,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL<br>CREDIT UNION   | 2 | \$567,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL<br>CREDIT UNION  | 1 | \$214,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS<br>OF CO, LLC D/B/A<br>MORTGAGE SOLUTIONS<br>FINANCIAL | 1 | \$260,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA<br>CREDIT UNION  | 2 | \$495,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAINONE BANK  | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUTUAL SAVINGS<br>ASSOCIATION FSA   | 1 | \$281,400.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MWABANK   | 1 | \$179,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MYCUMORTGAGE, LLC   | 3 | \$660,963.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF<br>KANSAS CITY   | 1 | \$355,350.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD<br>MORTGAGE SOLUTIONS,<br>LLC                                | 4 | \$985,750.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$283,662.58 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |        |    |        |  |  |
|--|---|---|----------------|-------|--------|----|--------|--|--|
|  | NEW PENN FINANCIAL,<br>LLC DBA SHELLPOINT<br>MORTGAGE SERVICING |   |                |       |        |    |        |  |  |
|  | NORTHAMPTON<br>COOPERATIVE BANK                                 | 1 | \$281,000.00   | 0.1%  | \$0.00 | NA | \$0.00 |  |  |
|  | NORTHWEST FEDERAL<br>CREDIT UNION                               | 2 | \$721,178.90   | 0.25% | \$0.00 | NA | \$0.00 |  |  |
|  | NORTHWESTERN<br>MORTGAGE COMPANY                                | 5 | \$1,477,900.00 | 0.51% | \$0.00 | NA | \$0.00 |  |  |
|  | NUMERICA CREDIT<br>UNION  | 1 | \$258,655.00   | 0.09% | \$0.00 | NA | \$0.00 |  |  |
|  | NUVISION FEDERAL<br>CREDIT UNION                                | 1 | \$405,000.00   | 0.14% | \$0.00 | NA | \$0.00 |  |  |
|  | OCEANFIRST BANK   | 1 | \$322,559.00   | 0.11% | \$0.00 | NA | \$0.00 |  |  |
|  | OPEAS ADVISORS, INC   | 7 | \$2,718,000.00 | 0.94% | \$0.00 | NA | \$0.00 |  |  |
|  | OREGONIANS FEDERAL<br>CREDIT UNION                              | 1 | \$372,000.00   | 0.13% | \$0.00 | NA | \$0.00 |  |  |
|  | ORNL FEDERAL CREDIT<br>UNION                                    | 2 | \$398,600.00   | 0.14% | \$0.00 | NA | \$0.00 |  |  |
|  | PACIFIC COMMUNITY<br>CREDIT UNION                               | 1 | \$278,000.00   | 0.1%  | \$0.00 | NA | \$0.00 |  |  |
|  | PARK BANK   | 2 | \$414,277.00   | 0.14% | \$0.00 | NA | \$0.00 |  |  |
|  | PARTNERS FEDERAL<br>CREDIT UNION                                | 3 | \$1,321,465.19 | 0.46% | \$0.00 | NA | \$0.00 |  |  |
|  | PAWTUCKET CREDIT<br>UNION                                       | 1 | \$326,000.00   | 0.11% | \$0.00 | NA | \$0.00 |  |  |
|  | PENTAGON FEDERAL<br>CREDIT UNION                                | 1 | \$194,400.00   | 0.07% | \$0.00 | NA | \$0.00 |  |  |
|  | PEOPLES BANK  | 2 | \$503,550.00   | 0.17% | \$0.00 | NA | \$0.00 |  |  |
|  | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION                     | 3 | \$1,067,100.00 | 0.37% | \$0.00 | NA | \$0.00 |  |  |
|  | PINNACLE MORTGAGE<br>GROUP, INC.                                | 4 | \$1,321,500.00 | 0.46% | \$0.00 | NA | \$0.00 |  |  |
|  | PIONEER BANK  | 1 | \$345,000.00   | 0.12% | \$0.00 | NA | \$0.00 |  |  |
|  | PIONEER CREDIT UNION  | 1 | \$220,000.00   | 0.08% | \$0.00 | NA | \$0.00 |  |  |
|  | PLATINUM HOME<br>MORTGAGE                                       | 2 | \$514,400.00   | 0.18% | \$0.00 | NA | \$0.00 |  |  |
|  | PORT WASHINGTON<br>STATE BANK                                   | 1 | \$225,000.00   | 0.08% | \$0.00 | NA | \$0.00 |  |  |
|  | PRAIRIE STATE BANK &<br>TRUST                                   | 1 | \$235,000.00   | 0.08% | \$0.00 | NA | \$0.00 |  |  |
|  | PREMIER AMERICA<br>CREDIT UNION                                 | 8 | \$2,281,650.11 | 0.79% | \$0.00 | NA | \$0.00 |  |  |
|  | PRIMEWEST MORTGAGE<br>CORPORATION                               | 1 | \$334,800.00   | 0.12% | \$0.00 | NA | \$0.00 |  |  |
|  | PROVIDENT CREDIT<br>UNION                                       | 3 | \$1,011,000.00 | 0.35% | \$0.00 | NA | \$0.00 |  |  |

|  |   |    |                |       |   |        |    |   |        |   |
|--|---|----|----------------|-------|---|--------|----|---|--------|---|
|  | PUBLIC SERVICE<br>EMPLOYEES CREDIT<br>UNION     | 1  | \$250,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | QUORUM FEDERAL<br>CREDIT UNION                  | 1  | \$229,645.87   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | RANDOLPH SAVINGS<br>BANK                        | 1  | \$188,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | RANDOLPH-BROOKS<br>FEDERAL CREDIT UNION         | 2  | \$681,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | REAL ESTATE<br>MORTGAGE NETWORK<br>INC.         | 6  | \$1,864,892.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | REDSTONE FEDERAL<br>CREDIT UNION                | 1  | \$230,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | RENASANT BANK                                   | 1  | \$410,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | RESIDENTIAL HOME<br>FUNDING CORP.               | 1  | \$368,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | RIDDELL NATIONAL<br>BANK                        | 1  | \$280,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | RIGHT START<br>MORTGAGE, INC.                   | 2  | \$667,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | RIVERMARK<br>COMMUNITY CREDIT<br>UNION          | 1  | \$193,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ROUNDPOINT<br>MORTGAGE SERVICING<br>CORPORATION | 24 | \$7,375,144.00 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ROYAL CREDIT UNION                              | 1  | \$295,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | RPM MORTGAGE, INC.                              | 12 | \$4,102,700.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | S&T BANK  | 1  | \$211,200.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SAN DIEGO COUNTY<br>CREDIT UNION                | 1  | \$284,052.26   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SAVINGS BANK OF<br>MENDOCINO COUNTY             | 1  | \$276,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SCHOOLS FINANCIAL<br>CREDIT UNION               | 1  | \$316,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SCHOOLSFIRST<br>FEDERAL CREDIT UNION            | 2  | \$638,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SECURITY FIRST BANK<br>OF NORTH DAKOTA          | 1  | \$220,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SECURITY NATIONAL<br>MORTGAGE                   | 1  | \$236,700.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SIERRA PACIFIC<br>MORTGAGE COMPANY,<br>INC.     | 4  | \$1,334,116.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SIUSLAW BANK                                    | 1  | \$243,900.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SOUND COMMUNITY<br>BANK                         | 1  | \$396,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|  |  |   |                |       |   |        |    |   |        |   |
|--|--|---|----------------|-------|---|--------|----|---|--------|---|
|  | SOUTH PACIFIC FINANCIAL CORPORATION            | 1 | \$409,600.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION          | 1 | \$320,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ST. MARYS BANK                                 | 1 | \$253,600.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | STANDARD BANK AND TRUST COMPANY                | 1 | \$192,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | STANDARD MORTGAGE CORPORATION                  | 2 | \$545,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | STANDARD PACIFIC MORTGAGE, INC.                | 1 | \$217,602.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | STANFORD FEDERAL CREDIT UNION                  | 2 | \$996,542.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | STATE BANK AND TRUST                           | 6 | \$1,596,700.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | STATE BANK OF SOUTHERN UTAH                    | 1 | \$226,631.56   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 2 | \$394,200.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | STEARNS LENDING, INC.                          | 7 | \$2,412,100.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | STERLING SAVINGS BANK                          | 2 | \$714,397.90   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY       | 2 | \$506,900.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | STOCKMAN BANK OF MONTANA                       | 4 | \$974,500.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SUMMIT CREDIT UNION                            | 5 | \$1,233,950.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SUN WEST MORTGAGE COMPANY INC.                 | 2 | \$767,500.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SUPERIOR FEDERAL CREDIT UNION                  | 1 | \$268,576.65   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SWBC MORTGAGE                                  | 7 | \$1,688,070.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | TALMER BANK & TRUST                            | 2 | \$494,600.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | THE CALIFORNIA CREDIT UNION                    | 2 | \$591,750.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | THE LENDING COMPANY, INC.                      | 2 | \$812,500.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | THE PARK BANK                                  | 1 | \$186,400.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | THE WASHINGTON TRUST COMPANY                   | 1 | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | TRAVERSE CITY STATE BANK                       | 1 | \$381,300.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | TRAVIS CREDIT UNION                            | 1 | \$235,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | TRUMARK FINANCIAL CREDIT UNION                 | 2 | \$417,800.59   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|              |  |            |                         |             |          |               |    |          |               |   |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|---|
|              | TRUSTONE FINANCIAL<br>FEDERAL CREDIT UNION     | 5          | \$1,114,000.00          | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | UMPQUA BANK                                    | 15         | \$4,697,145.00          | 1.62%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | UNITED BANK & TRUST                            | 2          | \$448,150.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | UNITED BANK OF UNION                           | 1          | \$193,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | UNITED COMMUNITY<br>BANK                       | 1          | \$325,839.43            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY,<br>LLC | 5          | \$1,587,149.00          | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION     | 6          | \$1,432,273.59          | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | VANDYK MORTGAGE<br>CORPORATION                 | 1          | \$258,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION     | 1          | \$230,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | VILLAGE MORTGAGE<br>COMPANY                    | 2          | \$481,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | W.J. BRADLEY<br>MORTGAGE CAPITAL,<br>LLC       | 12         | \$4,682,690.00          | 1.61%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | W.R. STARKEY<br>MORTGAGE, LLP                  | 1          | \$268,600.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION  | 2          | \$515,500.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WATERSTONE<br>MORTGAGE CORP.                   | 3          | \$568,930.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WESCOM CENTRAL<br>CREDIT UNION                 | 1          | \$332,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WESTCONSIN CREDIT<br>UNION                     | 2          | \$596,708.08            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WHATCOM<br>EDUCATIONAL CREDIT<br>UNION         | 1          | \$180,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WINGS FINANCIAL<br>FEDERAL CREDIT UNION        | 1          | \$191,610.97            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WORTHINGTON<br>FEDERAL BANK, FSB               | 1          | \$191,750.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | YADKIN VALLEY BANK<br>AND TRUST COMPANY        | 1          | \$252,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable                                    | 283        | \$86,327,695.27         | 29.68%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |  | <b>973</b> | <b>\$290,420,256.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31417DKH5    | ABBEVILLE BUILDING<br>AND LOAN, SSB            | 1          | \$290,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |

|  |  |    |                |       |   |        |    |   |        |   |
|--|--|----|----------------|-------|---|--------|----|---|--------|---|
|  | ACACIA FEDERAL SAVINGS BANK            | 2  | \$867,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ACADEMY MORTGAGE CORPORATION           | 1  | \$224,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | AFFILIATED MORTGAGE COMPANY            | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | AKT AMERICAN CAPITAL, INC.             | 1  | \$399,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ALASKA USA FEDERAL CREDIT UNION        | 5  | \$1,741,423.01 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 1  | \$260,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ALLIANCE BANK                          | 1  | \$195,795.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ALPINE BANK & TRUST CO.                | 1  | \$224,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ALTRA FEDERAL CREDIT UNION             | 4  | \$1,020,200.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | AMARILLO NATIONAL BANK                 | 2  | \$823,100.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | AMEGY MORTGAGE                         | 1  | \$399,370.49   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | AMERICA FIRST FEDERAL CREDIT UNION     | 2  | \$403,650.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION    | 2  | \$542,100.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | AMERICAN FINANCIAL RESOURCES, INC.     | 4  | \$1,301,107.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION  | 3  | \$878,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | AMERICAN SAVINGS BANK, F.S.B.          | 5  | \$1,828,842.95 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.      | 5  | \$1,440,700.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ANCHORBANK FSB                         | 6  | \$1,367,250.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ARIZONA STATE CREDIT UNION             | 1  | \$404,350.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC     | 6  | \$1,463,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ASSOCIATED BANK, NA                    | 9  | \$2,167,099.12 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION  | 2  | \$703,900.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | AUBURNBANK                             | 1  | \$364,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | AURORA FINANCIAL GROUP INC.            | 1  | \$185,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BANCORPSOUTH BANK                      | 12 | \$3,557,677.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BANK FIRST NATIONAL                    | 1  | \$240,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|  |   |    |                 |       |   |        |    |   |        |   |
|--|---|----|-----------------|-------|---|--------|----|---|--------|---|
|  | BANK MUTUAL                                     | 3  | \$843,162.81    | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BANK OF HAWAII                                  | 5  | \$2,216,750.00  | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BANK OF NEW ORLEANS                             | 1  | \$200,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BANK OF SPRINGFIELD                             | 4  | \$1,061,212.75  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BANK OF STANLY                                  | 2  | \$517,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BANKNEWPORT                                     | 1  | \$385,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BANNER BANK                                     | 2  | \$388,050.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BAXTER CREDIT UNION                             | 3  | \$932,000.00    | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BAY FEDERAL CREDIT UNION                        | 1  | \$208,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BAY-VALLEY MORTGAGE GROUP                       | 1  | \$305,528.86    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BAYCOAST BANK                                   | 1  | \$271,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 1  | \$398,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BLACKHAWK BANK                                  | 1  | \$179,900.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 17 | \$6,070,782.00  | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BRYN MAWR TRUST COMPANY THE                     | 2  | \$765,000.00    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BUSEY BANK                                      | 1  | \$357,312.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 4  | \$1,050,000.00  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CARROLLTON BANK                                 | 2  | \$815,100.00    | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CASHCALL, INC.                                  | 32 | \$10,694,797.49 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 1  | \$319,500.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CENTENNIAL LENDING, LLC                         | 2  | \$509,600.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CENTRAL BANK OF PROVO                           | 2  | \$598,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CENTRAL MINNESOTA CREDIT UNION                  | 1  | \$195,500.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CENTRAL MORTGAGE COMPANY                        | 8  | \$2,084,371.34  | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CENTRAL PACIFIC BANK                            | 1  | \$250,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CENTRAL SAVINGS BANK                            | 1  | \$205,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CENTRAL STATE BANK                              | 1  | \$185,650.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 3  | \$812,000.00    | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 15 | \$5,082,850.00  | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  |   | 1  | \$227,858.04    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |



|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CITADEL FEDERAL CREDIT UNION                      |    |                |       |   |        |    |   |        |
|  | CITIZENSFIRST CREDIT UNION                        | 1  | \$211,800.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLINTON SAVINGS BANK                              | 2  | \$717,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                             | 15 | \$4,424,686.83 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLE TAYLOR BANK                                  | 2  | \$687,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION                             | 2  | \$507,100.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANC MORTGAGE CORPORATION               | 1  | \$272,478.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK - MISSOULA                         | 1  | \$374,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE INC.                         | 5  | \$1,531,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.              | 1  | \$204,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION WEST                                 | 1  | \$231,200.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE, INC.                               | 1  | \$250,613.54   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK                             | 1  | \$198,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI STATE BANK                                 | 1  | \$235,612.08   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                       | 1  | \$357,600.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK   | 2  | \$637,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 6  | \$1,624,900.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                     | 2  | \$582,700.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                     | 4  | \$1,106,980.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EATON NATIONAL BANK AND TRUST COMPANY             | 1  | \$184,600.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU                                     | 4  | \$1,199,500.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY                              | 1  | \$202,300.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                               | 1  | \$192,203.61   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2  | \$532,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | F & A FEDERAL CREDIT UNION                        | 1  | \$297,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION                                  | 1  | \$190,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 10 | \$3,094,930.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |        |    |        |  |  |
|--|--|----|----------------|-------|--------|----|--------|--|--|
|  | FIDELITY BANK MORTGAGE                                 |    |                |       |        |    |        |  |  |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                     | 1  | \$220,000.00   | 0.07% | \$0.00 | NA | \$0.00 |  |  |
|  | FIREFIGHTERS FIRST CREDIT UNION                        | 1  | \$250,000.00   | 0.08% | \$0.00 | NA | \$0.00 |  |  |
|  | FIRST BANK   | 1  | \$189,200.00   | 0.06% | \$0.00 | NA | \$0.00 |  |  |
|  | FIRST BANK OF WYOMING                                  | 1  | \$328,000.00   | 0.11% | \$0.00 | NA | \$0.00 |  |  |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                      | 2  | \$893,000.00   | 0.3%  | \$0.00 | NA | \$0.00 |  |  |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 1  | \$198,394.07   | 0.07% | \$0.00 | NA | \$0.00 |  |  |
|  | FIRST CITIZENS BANK NA                                 | 1  | \$363,400.00   | 0.12% | \$0.00 | NA | \$0.00 |  |  |
|  | FIRST COMMUNITY MORTGAGE, INC                          | 3  | \$961,318.00   | 0.32% | \$0.00 | NA | \$0.00 |  |  |
|  | FIRST COUNTY BANK                                      | 1  | \$185,000.00   | 0.06% | \$0.00 | NA | \$0.00 |  |  |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 1  | \$208,000.00   | 0.07% | \$0.00 | NA | \$0.00 |  |  |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2  | \$539,620.00   | 0.18% | \$0.00 | NA | \$0.00 |  |  |
|  | FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY         | 1  | \$326,000.00   | 0.11% | \$0.00 | NA | \$0.00 |  |  |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 6  | \$1,751,956.00 | 0.58% | \$0.00 | NA | \$0.00 |  |  |
|  | FIRST INTERSTATE BANK                                  | 7  | \$2,183,800.00 | 0.73% | \$0.00 | NA | \$0.00 |  |  |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 2  | \$403,000.00   | 0.13% | \$0.00 | NA | \$0.00 |  |  |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 6  | \$1,537,007.00 | 0.51% | \$0.00 | NA | \$0.00 |  |  |
|  | FIRST NATIONAL BANK ALASKA                             | 2  | \$629,000.00   | 0.21% | \$0.00 | NA | \$0.00 |  |  |
|  | FIRST NATIONAL BANK OF SUFFIELD THE                    | 2  | \$635,000.00   | 0.21% | \$0.00 | NA | \$0.00 |  |  |
|  | FIRST NATIONAL BANK OF WATERLOO                        | 1  | \$192,000.00   | 0.06% | \$0.00 | NA | \$0.00 |  |  |
|  | FIRST PLACE BANK                                       | 8  | \$2,837,116.38 | 0.94% | \$0.00 | NA | \$0.00 |  |  |
|  | FIRST REPUBLIC BANK                                    | 3  | \$1,403,337.97 | 0.47% | \$0.00 | NA | \$0.00 |  |  |
|  | FIRST STATE BANK OF ILLINOIS                           | 1  | \$177,600.00   | 0.06% | \$0.00 | NA | \$0.00 |  |  |
|  |  | 19 | \$5,050,350.00 | 1.68% | \$0.00 | NA | \$0.00 |  |  |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST TECHNOLOGY<br>FEDERAL CREDIT UNION |    |                |       |   |        |    |   |        |
|  | FIRST UNITED BANK &<br>TRUST             | 1  | \$230,400.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                       | 1  | \$416,357.95   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                             | 3  | \$1,663,260.95 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK,<br>NATIONAL<br>ASSOCIATION  | 11 | \$3,134,005.04 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BUSINESS<br>BANK                 | 1  | \$222,750.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE<br>CORPORATION          | 1  | \$198,400.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEO-CORP, INC.                           | 1  | \$205,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGETOWN SAVINGS<br>BANK               | 1  | \$250,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT MIDWEST BANK<br>SSB                | 2  | \$492,950.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                       | 3  | \$648,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA<br>MORTGAGE SERVICES      | 1  | \$266,250.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY TRUST<br>CORPORATION            | 1  | \$284,300.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE<br>COMPANY INC.        | 7  | \$1,792,413.96 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBORONE CREDIT<br>UNION                | 2  | \$470,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                           | 3  | \$929,775.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                        | 4  | \$887,922.86   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL<br>SAVINGS BANK             | 2  | \$495,800.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEAMERICAN<br>MORTGAGE<br>CORPORATION  | 1  | \$310,750.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETOWN BANK                            | 1  | \$278,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT<br>UNION            | 1  | \$268,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                              | 1  | \$217,616.58   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL CITY<br>MORTGAGE, INC.     | 3  | \$730,400.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS BANK                           | 1  | \$280,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME<br>LENDING, LLC      | 4  | \$1,700,860.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JONAH BANK OF<br>WYOMING                 | 2  | \$368,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL<br>CREDIT UNION          | 2  | \$737,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |   |
|--|--|----|----------------|-------|---|--------|----|---|--------|---|
|  | KIRTLAND FEDERAL CREDIT UNION                        | 1  | \$207,920.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | L&N FEDERAL CREDIT UNION                             | 1  | \$187,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | LAKE FOREST BANK & TRUST                             | 4  | \$1,162,400.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | LAND /HOME FINANCIAL SERVICES, INC.                  | 5  | \$1,592,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | LANDMARK CREDIT UNION                                | 1  | \$265,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | LBS FINANCIAL CREDIT UNION                           | 2  | \$652,900.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | LEADER BANK, N.A.                                    | 11 | \$3,579,935.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | LEADER MORTGAGE COMPANY INC.                         | 5  | \$1,633,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | LEADER ONE FINANCIAL CORPORATION                     | 1  | \$216,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | LIBERTY BANK FOR SAVINGS                             | 1  | \$211,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | LIFESTORE BANK                                       | 1  | \$370,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | LOGIX FEDERAL CREDIT UNION                           | 5  | \$1,623,452.03 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION              | 2  | \$689,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | LUSO FEDERAL CREDIT UNION                            | 1  | \$232,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MAGNA BANK   | 6  | \$1,699,331.30 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MANSFIELD COOPERATIVE BANK                           | 2  | \$592,800.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MARINE BANK  | 2  | \$470,659.31   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MAX CREDIT UNION                                     | 1  | \$224,300.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MEMBERS MORTGAGE COMPANY INC.                        | 1  | \$339,300.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                 | 2  | \$448,502.76   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MERRIMACK COUNTY SAVINGS BANK                        | 1  | \$175,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | METRO CREDIT UNION                                   | 1  | \$371,250.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MID-ISLAND MORTGAGE CORP.                            | 1  | \$244,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MIDLAND STATES BANK                                  | 1  | \$258,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MIDWEST COMMUNITY BANK                               | 1  | \$368,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2  | \$1,010,300.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
|  |  | 2  | \$573,800.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

|  |                                       |    |                |       |        |    |        |  |  |
|--|---------------------------------------|----|----------------|-------|--------|----|--------|--|--|
|  | MORTGAGE AMERICA, INC.                |    |                |       |        |    |        |  |  |
|  | MOUNTAIN AMERICA CREDIT UNION         | 5  | \$1,283,600.00 | 0.43% | \$0.00 | NA | \$0.00 |  |  |
|  | MT. MCKINLEY BANK                     | 1  | \$180,000.00   | 0.06% | \$0.00 | NA | \$0.00 |  |  |
|  | MYCUMORTGAGE, LLC                     | 1  | \$180,400.00   | 0.06% | \$0.00 | NA | \$0.00 |  |  |
|  | NATIONAL BANK OF KANSAS CITY          | 4  | \$1,436,067.00 | 0.48% | \$0.00 | NA | \$0.00 |  |  |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 1  | \$255,500.00   | 0.09% | \$0.00 | NA | \$0.00 |  |  |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 2  | \$562,700.00   | 0.19% | \$0.00 | NA | \$0.00 |  |  |
|  | NETWORK FUNDING, L.P.                 | 1  | \$417,000.00   | 0.14% | \$0.00 | NA | \$0.00 |  |  |
|  | NEW AMERICAN MORTGAGE, LLC            | 1  | \$276,000.00   | 0.09% | \$0.00 | NA | \$0.00 |  |  |
|  | NORTHAMPTON COOPERATIVE BANK          | 2  | \$483,000.00   | 0.16% | \$0.00 | NA | \$0.00 |  |  |
|  | NORTHWESTERN MORTGAGE COMPANY         | 1  | \$195,840.00   | 0.07% | \$0.00 | NA | \$0.00 |  |  |
|  | NORWOOD COOPERATIVE BANK              | 1  | \$256,000.00   | 0.09% | \$0.00 | NA | \$0.00 |  |  |
|  | NUVISION FEDERAL CREDIT UNION         | 1  | \$290,000.00   | 0.1%  | \$0.00 | NA | \$0.00 |  |  |
|  | OCEANFIRST BANK                       | 2  | \$523,000.00   | 0.17% | \$0.00 | NA | \$0.00 |  |  |
|  | OLD FORT BANKING COMPANY              | 1  | \$230,400.00   | 0.08% | \$0.00 | NA | \$0.00 |  |  |
|  | OLD SECOND NATIONAL BANK              | 2  | \$560,875.00   | 0.19% | \$0.00 | NA | \$0.00 |  |  |
|  | OPES ADVISORS, INC                    | 11 | \$4,967,500.00 | 1.65% | \$0.00 | NA | \$0.00 |  |  |
|  | OPPORTUNITIES CREDIT UNION            | 1  | \$250,000.00   | 0.08% | \$0.00 | NA | \$0.00 |  |  |
|  | ORNL FEDERAL CREDIT UNION             | 2  | \$666,650.00   | 0.22% | \$0.00 | NA | \$0.00 |  |  |
|  | ORRSTOWN BANK                         | 1  | \$176,000.00   | 0.06% | \$0.00 | NA | \$0.00 |  |  |
|  | PACIFIC COMMUNITY CREDIT UNION        | 1  | \$300,000.00   | 0.1%  | \$0.00 | NA | \$0.00 |  |  |
|  | PAPER CITY SAVINGS ASSOCIATION        | 1  | \$218,000.00   | 0.07% | \$0.00 | NA | \$0.00 |  |  |
|  | PARTNERS FEDERAL CREDIT UNION         | 2  | \$607,618.16   | 0.2%  | \$0.00 | NA | \$0.00 |  |  |
|  | PATELCO CREDIT UNION                  | 2  | \$481,500.00   | 0.16% | \$0.00 | NA | \$0.00 |  |  |
|  | PENTAGON FEDERAL CREDIT UNION         | 2  | \$448,825.94   | 0.15% | \$0.00 | NA | \$0.00 |  |  |
|  | PEOPLES BANK                          | 2  | \$587,730.00   | 0.2%  | \$0.00 | NA | \$0.00 |  |  |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 3  | \$890,050.00   | 0.3%  | \$0.00 | NA | \$0.00 |  |  |

|  |   |    |                |       |   |        |    |   |        |   |
|--|---|----|----------------|-------|---|--------|----|---|--------|---|
|  | PINNACLE MORTGAGE GROUP, INC.             | 3  | \$1,056,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PIONEER BANK                              | 1  | \$180,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PMAC LENDING SERVICES, INC.               | 1  | \$384,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION        | 1  | \$191,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PRAIRIE STATE BANK & TRUST                | 1  | \$280,803.51   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PREMIER AMERICA CREDIT UNION              | 2  | \$479,750.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PRIMEBANK                                 | 1  | \$244,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PROVIDENCE BANK                           | 2  | \$472,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PROVIDENT CREDIT UNION                    | 6  | \$1,901,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PURDUE FEDERAL CREDIT UNION               | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | QUORUM FEDERAL CREDIT UNION               | 1  | \$380,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION      | 1  | \$180,940.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | RAYMOND JAMES BANK, FSB                   | 1  | \$279,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | REAL ESTATE MORTGAGE NETWORK INC.         | 7  | \$2,201,796.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | REDWOOD CAPITAL BANK                      | 1  | \$183,200.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | RENASANT BANK                             | 1  | \$210,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | RIGHT START MORTGAGE, INC.                | 1  | \$257,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 24 | \$7,355,811.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | RPM MORTGAGE, INC.                        | 14 | \$4,817,600.00 | 1.6%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SAN FRANCISCO FIRE CREDIT UNION           | 2  | \$640,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION         | 1  | \$309,450.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SECURITY FIRST BANK OF NORTH DAKOTA       | 1  | \$321,210.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SECURITY NATIONAL MORTGAGE                | 1  | \$277,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SHREWSBURY FEDERAL CREDIT UNION           | 2  | \$637,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.     | 12 | \$4,218,300.00 | 1.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|  |  |   |                |       |   |        |    |   |        |   |
|--|--|---|----------------|-------|---|--------|----|---|--------|---|
|  | SOUTH PACIFIC FINANCIAL CORPORATION            | 1 | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ST. MARYS BANK                                 | 1 | \$366,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | STANDARD MORTGAGE CORPORATION                  | 2 | \$543,593.52   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | STANFORD FEDERAL CREDIT UNION                  | 1 | \$358,913.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | STATE BANK AND TRUST                           | 9 | \$2,546,100.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | STATE BANK OF LINCOLN                          | 1 | \$215,200.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 2 | \$794,500.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | STEARNS LENDING, INC.                          | 8 | \$2,273,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | STERLING SAVINGS BANK                          | 1 | \$416,339.29   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | STOCKMAN BANK OF MONTANA                       | 2 | \$765,386.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO        | 1 | \$378,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SUMMIT CREDIT UNION                            | 5 | \$1,331,900.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SUN WEST MORTGAGE COMPANY INC.                 | 2 | \$432,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SWBC MORTGAGE                                  | 3 | \$807,850.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | TEACHERS FEDERAL CREDIT UNION                  | 1 | \$341,600.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | THE CALIFORNIA CREDIT UNION                    | 1 | \$338,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | THE LENDING COMPANY, INC.                      | 1 | \$272,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | THE PARK BANK                                  | 1 | \$176,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | THINK MUTUAL BANK                              | 2 | \$481,800.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | TRAVIS CREDIT UNION                            | 1 | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | TRUMARK FINANCIAL CREDIT UNION                 | 1 | \$407,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION        | 1 | \$236,300.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | UMPQUA BANK                                    | 8 | \$2,163,879.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | UNITED BANK & TRUST                            | 3 | \$904,600.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | UNITED BANK AND TRUST COMPANY                  | 1 | \$302,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | UNITED COMMUNITY BANK                          | 1 | \$199,261.35   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY,           | 5 | \$1,619,877.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|              |  |            |                         |             |               |    |               |  |  |
|--------------|--|------------|-------------------------|-------------|---------------|----|---------------|--|--|
|              | LLC  |            |                         |             |               |    |               |  |  |
|              | UNIVERSITY FIRST<br>FEDERAL CREDIT UNION           | 1          | \$288,500.00            | 0.1%        | \$0.00        | NA | \$0.00        |  |  |
|              | UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION         | 5          | \$987,421.23            | 0.33%       | \$0.00        | NA | \$0.00        |  |  |
|              | VALLEY BANK AND<br>TRUST COMPANY                   | 1          | \$206,000.00            | 0.07%       | \$0.00        | NA | \$0.00        |  |  |
|              | VANDYK MORTGAGE<br>CORPORATION                     | 2          | \$657,000.00            | 0.22%       | \$0.00        | NA | \$0.00        |  |  |
|              | VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION         | 1          | \$199,698.77            | 0.07%       | \$0.00        | NA | \$0.00        |  |  |
|              | VILLAGE MORTGAGE<br>COMPANY                        | 3          | \$904,229.45            | 0.3%        | \$0.00        | NA | \$0.00        |  |  |
|              | W.J. BRADLEY<br>MORTGAGE CAPITAL,<br>LLC           | 19         | \$6,722,250.00          | 2.24%       | \$0.00        | NA | \$0.00        |  |  |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION      | 2          | \$518,200.00            | 0.17%       | \$0.00        | NA | \$0.00        |  |  |
|              | WATERSTONE<br>MORTGAGE CORP.                       | 2          | \$800,200.00            | 0.27%       | \$0.00        | NA | \$0.00        |  |  |
|              | WESCOM CENTRAL<br>CREDIT UNION                     | 6          | \$1,694,000.00          | 0.56%       | \$0.00        | NA | \$0.00        |  |  |
|              | WESTBURY BANK                                      | 1          | \$227,000.00            | 0.08%       | \$0.00        | NA | \$0.00        |  |  |
|              | WESTCONSIN CREDIT<br>UNION                         | 2          | \$605,000.00            | 0.2%        | \$0.00        | NA | \$0.00        |  |  |
|              | WESTFIELD BANK, F.S.B.                             | 1          | \$239,600.00            | 0.08%       | \$0.00        | NA | \$0.00        |  |  |
|              | Unavailable  | 260        | \$82,076,027.50         | 27.4%       | \$0.00        | NA | \$0.00        |  |  |
| <b>Total</b> |  | <b>984</b> | <b>\$300,236,798.80</b> | <b>100%</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |  |  |
| 31417DKJ1    | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC. | 1          | \$397,600.00            | 0.23%       | \$0.00        | NA | \$0.00        |  |  |
|              | 1ST SECURITY BANK OF<br>WASHINGTON                 | 1          | \$195,000.00            | 0.11%       | \$0.00        | NA | \$0.00        |  |  |
|              | 3RD FED BANK                                       | 1          | \$312,800.00            | 0.18%       | \$0.00        | NA | \$0.00        |  |  |
|              | ABBEVILLE BUILDING<br>AND LOAN, SSB                | 1          | \$256,000.00            | 0.15%       | \$0.00        | NA | \$0.00        |  |  |
|              | ACACIA FEDERAL<br>SAVINGS BANK                     | 1          | \$386,600.00            | 0.22%       | \$0.00        | NA | \$0.00        |  |  |
|              | ACADEMY MORTGAGE<br>CORPORATION                    | 1          | \$256,000.00            | 0.15%       | \$0.00        | NA | \$0.00        |  |  |
|              | AKT AMERICAN<br>CAPITAL, INC.                      | 2          | \$608,200.00            | 0.35%       | \$0.00        | NA | \$0.00        |  |  |
|              | ALASKA USA FEDERAL<br>CREDIT UNION                 | 2          | \$819,500.00            | 0.47%       | \$0.00        | NA | \$0.00        |  |  |



|   |   |                |       |   |        |    |   |        |   |
|---|---|----------------|-------|---|--------|----|---|--------|---|
| ALERUS FINANCIAL<br>D/B/A ALERUS<br>MORTGAGE          | 1 | \$180,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| ALTRA FEDERAL CREDIT<br>UNION                         | 1 | \$180,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| AMEGY MORTGAGE  | 1 | \$417,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| AMERICA FIRST<br>FEDERAL CREDIT UNION                 | 1 | \$191,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| AMERICAN BANK &<br>TRUST CO., INC.                    | 1 | \$195,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| AMERICAN EAGLE<br>FEDERAL CREDIT UNION                | 1 | \$194,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| AMERICAN FINANCIAL<br>RESOURCES, INC.                 | 3 | \$959,000.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| AMERICAN NATIONAL<br>BANK, WICHITA FALLS              | 1 | \$238,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| AMERICAN PACIFIC<br>MORTGAGE<br>CORPORATION           | 2 | \$682,350.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| AMERICAN SAVINGS<br>BANK, F.S.B.                      | 3 | \$1,243,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| AMERICAN SOUTHWEST<br>MORTGAGE CORP.                  | 1 | \$275,050.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| AMERIFIRST FINANCIAL<br>CORPORATION                   | 1 | \$305,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| ANCHORBANK FSB  | 5 | \$1,019,700.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| ARIZONA STATE CREDIT<br>UNION                         | 1 | \$200,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| ARK-LA-TEX FINANCIAL<br>SERVICES, LLC                 | 3 | \$919,625.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| ASSOCIATED BANK, NA                                   | 5 | \$1,162,400.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| AUBURNBANK  | 1 | \$365,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| BANCORPSOUTH BANK                                     | 6 | \$1,676,221.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| BANK FIRST NATIONAL                                   | 1 | \$184,900.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| BANK OF HAWAII  | 3 | \$1,287,325.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| BANK OF SPRINGFIELD                                   | 4 | \$1,121,571.86 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| BANK OF STANLY  | 2 | \$511,500.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| BANK OF THE<br>CASCADES                               | 2 | \$674,500.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| BANKIOWA  | 1 | \$179,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| BOEING EMPLOYEES<br>CREDIT UNION                      | 1 | \$323,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING | 5 | \$1,569,000.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| BRYN MAWR TRUST<br>COMPANY THE                        | 3 | \$994,700.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|  |   |    |                |       |   |        |    |   |        |   |
|--|---|----|----------------|-------|---|--------|----|---|--------|---|
|  | CAMBRIDGE SAVINGS BANK                          | 1  | \$197,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CAPITAL CREDIT UNION                            | 1  | \$185,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2  | \$752,500.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CARROLLTON BANK                                 | 1  | \$406,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CASHCALL, INC.                                  | 27 | \$9,218,100.00 | 5.28% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 1  | \$466,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CENTENNIAL LENDING, LLC                         | 1  | \$220,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CENTRAL BANK                                    | 1  | \$261,400.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CENTRAL MORTGAGE COMPANY                        | 2  | \$562,120.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CENTRIS FEDERAL CREDIT UNION                    | 1  | \$298,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CHARLES RIVER BANK                              | 1  | \$312,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 12 | \$3,660,840.00 | 2.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CITIZENS BANK OF NORTHERN KENTUCKY              | 1  | \$182,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | COBALT MORTGAGE, INC.                           | 9  | \$2,781,803.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | COLE TAYLOR BANK                                | 1  | \$268,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CORNERSTONE MORTGAGE INC.                       | 2  | \$592,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CORTRUST BANK                                   | 1  | \$199,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CREDIT UNION OF COLORADO                        | 1  | \$322,800.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | DENVER MORTGAGE COMPANY, INC.                   | 1  | \$283,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | DIME BANK                                       | 2  | \$597,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | DUBUQUE BANK AND TRUST COMPANY                  | 4  | \$1,323,720.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | DURANT BANK AND TRUST COMPANY                   | 3  | \$951,150.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ELEVATIONS CU                                   | 2  | \$593,550.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | F & A FEDERAL CREDIT UNION                      | 1  | \$417,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FARMERS & MERCHANTS BANK                        | 1  | \$318,400.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIDELITY BANK MORTGAGE                          | 4  | \$1,286,853.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST CALIFORNIA MORTGAGE COMPANY               | 1  | \$358,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST CITIZENS BANK &                           | 3  | \$705,499.02   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|  |                                       |    |                |       |        |    |        |  |  |
|--|---------------------------------------|----|----------------|-------|--------|----|--------|--|--|
|  | TRUST COMPANY OF SC                   |    |                |       |        |    |        |  |  |
|  | FIRST COMMUNITY CREDIT UNION          | 1  | \$175,000.00   | 0.1%  | \$0.00 | NA | \$0.00 |  |  |
|  | FIRST COMMUNITY MORTGAGE, INC         | 1  | \$187,500.00   | 0.11% | \$0.00 | NA | \$0.00 |  |  |
|  | FIRST ENTERTAINMENT CREDIT UNION      | 1  | \$400,000.00   | 0.23% | \$0.00 | NA | \$0.00 |  |  |
|  | FIRST FEDERAL BANK, FSB               | 1  | \$274,876.13   | 0.16% | \$0.00 | NA | \$0.00 |  |  |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON  | 6  | \$1,470,378.00 | 0.84% | \$0.00 | NA | \$0.00 |  |  |
|  | FIRST INTERSTATE BANK                 | 7  | \$1,840,942.00 | 1.05% | \$0.00 | NA | \$0.00 |  |  |
|  | FIRST MERIT MORTGAGE CORPORATION      | 2  | \$649,000.00   | 0.37% | \$0.00 | NA | \$0.00 |  |  |
|  | FIRST MORTGAGE COMPANY, L.L.C.        | 5  | \$1,213,922.00 | 0.7%  | \$0.00 | NA | \$0.00 |  |  |
|  | FIRST MORTGAGE CORPORATION            | 1  | \$278,000.00   | 0.16% | \$0.00 | NA | \$0.00 |  |  |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 1  | \$238,500.00   | 0.14% | \$0.00 | NA | \$0.00 |  |  |
|  | FIRST NATIONAL BANK OF HARTFORD       | 1  | \$203,000.00   | 0.12% | \$0.00 | NA | \$0.00 |  |  |
|  | FIRST NORTHERN CREDIT UNION           | 1  | \$267,200.00   | 0.15% | \$0.00 | NA | \$0.00 |  |  |
|  | FIRST PLACE BANK                      | 4  | \$1,331,050.36 | 0.76% | \$0.00 | NA | \$0.00 |  |  |
|  | FIRST REPUBLIC BANK                   | 3  | \$1,385,000.00 | 0.79% | \$0.00 | NA | \$0.00 |  |  |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 10 | \$2,954,450.00 | 1.69% | \$0.00 | NA | \$0.00 |  |  |
|  | FREMONT BANK                          | 1  | \$387,999.93   | 0.22% | \$0.00 | NA | \$0.00 |  |  |
|  | FULTON BANK, NATIONAL ASSOCIATION     | 4  | \$1,213,170.00 | 0.69% | \$0.00 | NA | \$0.00 |  |  |
|  | GATEWAY BUSINESS BANK                 | 1  | \$226,000.00   | 0.13% | \$0.00 | NA | \$0.00 |  |  |
|  | GFI MORTGAGE BANKERS, INC.            | 1  | \$256,500.00   | 0.15% | \$0.00 | NA | \$0.00 |  |  |
|  | GUARDIAN CREDIT UNION                 | 1  | \$182,000.00   | 0.1%  | \$0.00 | NA | \$0.00 |  |  |
|  | GUARDIAN MORTGAGE COMPANY INC.        | 1  | \$295,760.00   | 0.17% | \$0.00 | NA | \$0.00 |  |  |
|  | HARBORONE CREDIT UNION                | 2  | \$381,000.00   | 0.22% | \$0.00 | NA | \$0.00 |  |  |
|  | HEARTLAND BANK                        | 5  | \$1,673,450.00 | 0.96% | \$0.00 | NA | \$0.00 |  |  |
|  | HERGET BANK, NATIONAL                 | 1  | \$209,600.00   | 0.12% | \$0.00 | NA | \$0.00 |  |  |

|  | ASSOCIATION                             |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | HILLTOP NATIONAL BANK                   | 1 | \$200,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                       | 1 | \$196,318.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                         | 1 | \$400,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEWISE, INC.                          | 1 | \$180,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION      | 1 | \$248,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE          | 1 | \$278,400.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS BANK                          | 3 | \$826,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, LLC        | 4 | \$1,359,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION            | 3 | \$795,800.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KIRTLAND FEDERAL CREDIT UNION           | 1 | \$202,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | L&N FEDERAL CREDIT UNION                | 1 | \$189,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST                | 2 | \$432,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC.              | 1 | \$242,900.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC.     | 3 | \$989,350.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                       | 6 | \$2,235,700.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC.            | 5 | \$1,783,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION              | 2 | \$508,716.70   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                | 4 | \$1,276,375.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$225,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                              | 1 | \$417,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION     | 1 | \$209,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION    | 1 | \$417,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                  | 1 | \$340,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                         | 1 | \$185,600.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MILFORD BANK, THE                       | 1 | \$265,600.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION            | 1 | \$191,700.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |   |
|--|--|---|----------------|-------|---|--------|----|---|--------|---|
|  | MISSOULA FEDERAL CREDIT UNION                        | 1 | \$200,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$1,143,720.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MORTGAGE AMERICA, INC.                               | 1 | \$288,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MOUNTAIN AMERICA CREDIT UNION                        | 2 | \$441,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MOUNTAIN AMERICA FEDERAL CREDIT UNION                | 1 | \$228,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MOUNTAIN WEST FINANCIAL, INC.                        | 1 | \$190,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MYCUMORTGAGE, LLC                                    | 2 | \$528,170.51   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NATIONAL BANK OF KANSAS CITY                         | 3 | \$1,020,900.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NETWORK FUNDING, L.P.                                | 2 | \$590,400.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NEW AMERICAN MORTGAGE, LLC                           | 1 | \$342,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NORTHERN OHIO INVESTMENT COMPANY                     | 1 | \$193,600.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NORTHMARK BANK                                       | 1 | \$329,502.96   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NORTHWEST FEDERAL CREDIT UNION                       | 1 | \$416,357.96   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NORTHWESTERN MORTGAGE COMPANY                        | 1 | \$304,250.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NORWOOD COOPERATIVE BANK                             | 1 | \$230,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NUVISION FEDERAL CREDIT UNION                        | 2 | \$676,250.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | OAK BANK   | 2 | \$670,560.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | OPES ADVISORS, INC                                   | 6 | \$2,642,500.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | OPPORTUNITIES CREDIT UNION                           | 1 | \$410,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PARTNERS FEDERAL CREDIT UNION                        | 1 | \$236,635.10   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PATELCO CREDIT UNION                                 | 1 | \$177,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PENTAGON FEDERAL CREDIT UNION                        | 1 | \$199,692.07   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PEOPLES BANK   | 1 | \$417,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                | 3 | \$659,960.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PINNACLE MORTGAGE GROUP, INC.                        | 4 | \$1,355,612.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PLATINUM HOME MORTGAGE                               | 1 | \$252,900.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  |  | 1 | \$288,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | PORT WASHINGTON STATE BANK                |   |                |       |   |        |    |   |        |
|  | PREMIER AMERICA CREDIT UNION              | 2 | \$715,900.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENCE BANK                           | 1 | \$216,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                    | 6 | \$2,072,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC.         | 1 | \$184,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK                             | 2 | \$817,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC.                | 1 | \$250,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROEBLING SAVINGS AND LOAN                 | 1 | \$175,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROLLSTONE BANK & TRUST                    | 1 | \$180,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 9 | \$2,670,300.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.                        | 6 | \$1,947,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION             | 1 | \$179,710.48   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN FRANCISCO FIRE CREDIT UNION           | 1 | \$257,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.     | 6 | \$1,980,500.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1 | \$243,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIR FEDERAL CREDIT UNION                  | 1 | \$239,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION                     | 1 | \$206,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$181,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION       | 1 | \$256,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION       | 1 | \$398,900.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN BANK & TRUST COMPANY             | 1 | \$178,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPENCER SAVINGS BANK                      | 1 | \$180,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK                            | 1 | \$233,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$236,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |        |    |        |  |  |
|--|--|---|----------------|-------|--------|----|--------|--|--|
|  | STANDARD BANK AND TRUST COMPANY          |   |                |       |        |    |        |  |  |
|  | STANDARD MORTGAGE CORPORATION            | 4 | \$956,705.61   | 0.55% | \$0.00 | NA | \$0.00 |  |  |
|  | STANFORD FEDERAL CREDIT UNION            | 3 | \$1,642,500.00 | 0.94% | \$0.00 | NA | \$0.00 |  |  |
|  | STATE BANK AND TRUST                     | 4 | \$1,316,785.00 | 0.75% | \$0.00 | NA | \$0.00 |  |  |
|  | STEARNS LENDING, INC.                    | 6 | \$1,470,786.82 | 0.84% | \$0.00 | NA | \$0.00 |  |  |
|  | STOCKMAN BANK OF MONTANA                 | 1 | \$214,600.00   | 0.12% | \$0.00 | NA | \$0.00 |  |  |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  | 1 | \$277,650.00   | 0.16% | \$0.00 | NA | \$0.00 |  |  |
|  | SUMMIT CREDIT UNION                      | 5 | \$1,240,550.00 | 0.71% | \$0.00 | NA | \$0.00 |  |  |
|  | SUN WEST MORTGAGE COMPANY INC.           | 2 | \$735,892.00   | 0.42% | \$0.00 | NA | \$0.00 |  |  |
|  | SUPERIOR FEDERAL CREDIT UNION            | 1 | \$185,706.25   | 0.11% | \$0.00 | NA | \$0.00 |  |  |
|  | SWBC MORTGAGE                            | 1 | \$177,600.00   | 0.1%  | \$0.00 | NA | \$0.00 |  |  |
|  | THE CITIZENS BANKING COMPANY             | 1 | \$299,000.00   | 0.17% | \$0.00 | NA | \$0.00 |  |  |
|  | THE LENDING COMPANY, INC.                | 2 | \$733,950.00   | 0.42% | \$0.00 | NA | \$0.00 |  |  |
|  | THE MONEY SOURCE, INC.                   | 1 | \$396,800.00   | 0.23% | \$0.00 | NA | \$0.00 |  |  |
|  | THE NATIONAL B&T OF SYCAMORE             | 1 | \$263,300.00   | 0.15% | \$0.00 | NA | \$0.00 |  |  |
|  | THE PARK BANK                            | 2 | \$459,400.00   | 0.26% | \$0.00 | NA | \$0.00 |  |  |
|  | THINK MUTUAL BANK                        | 1 | \$417,000.00   | 0.24% | \$0.00 | NA | \$0.00 |  |  |
|  | TRUMARK FINANCIAL CREDIT UNION           | 1 | \$190,000.00   | 0.11% | \$0.00 | NA | \$0.00 |  |  |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION  | 2 | \$554,700.00   | 0.32% | \$0.00 | NA | \$0.00 |  |  |
|  | UMPQUA BANK                              | 5 | \$1,751,150.00 | 1%    | \$0.00 | NA | \$0.00 |  |  |
|  | UNITED BANK & TRUST                      | 1 | \$278,000.00   | 0.16% | \$0.00 | NA | \$0.00 |  |  |
|  | UNITED COMMUNITY BANK                    | 2 | \$351,465.44   | 0.2%  | \$0.00 | NA | \$0.00 |  |  |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$1,032,100.00 | 0.59% | \$0.00 | NA | \$0.00 |  |  |
|  | UNIVERSITY CREDIT UNION                  | 1 | \$181,000.00   | 0.1%  | \$0.00 | NA | \$0.00 |  |  |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION     | 3 | \$806,428.04   | 0.46% | \$0.00 | NA | \$0.00 |  |  |
|  | VERMONT STATE EMPLOYEES CREDIT           | 1 | \$197,701.78   | 0.11% | \$0.00 | NA | \$0.00 |  |  |

|              |  |            |                         |             |               |    |               |  |  |
|--------------|--|------------|-------------------------|-------------|---------------|----|---------------|--|--|
|              | UNION                                    |            |                         |             |               |    |               |  |  |
|              | VILLAGE MORTGAGE COMPANY                 | 1          | \$185,000.00            | 0.11%       | \$0.00        | NA | \$0.00        |  |  |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC       | 11         | \$3,902,370.00          | 2.23%       | \$0.00        | NA | \$0.00        |  |  |
|              | WANIGAS CREDIT UNION                     | 1          | \$253,200.00            | 0.14%       | \$0.00        | NA | \$0.00        |  |  |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 2          | \$450,000.00            | 0.26%       | \$0.00        | NA | \$0.00        |  |  |
|              | WATERSTONE MORTGAGE CORP.                | 1          | \$230,000.00            | 0.13%       | \$0.00        | NA | \$0.00        |  |  |
|              | WESCOM CENTRAL CREDIT UNION              | 2          | \$606,551.82            | 0.35%       | \$0.00        | NA | \$0.00        |  |  |
|              | WESTBURY BANK                            | 2          | \$617,000.00            | 0.35%       | \$0.00        | NA | \$0.00        |  |  |
|              | Unavailable                              | 148        | \$43,342,961.44         | 24.9%       | \$0.00        | NA | \$0.00        |  |  |
| <b>Total</b> |  | <b>585</b> | <b>\$174,635,711.28</b> | <b>100%</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |  |  |
| 31417DKK8    | 1ST SECURITY BANK OF WASHINGTON          | 1          | \$289,000.00            | 0.14%       | \$0.00        | NA | \$0.00        |  |  |
|              | ACACIA FEDERAL SAVINGS BANK              | 6          | \$1,926,300.00          | 0.95%       | \$0.00        | NA | \$0.00        |  |  |
|              | ACADEMY MORTGAGE CORPORATION             | 2          | \$833,500.00            | 0.41%       | \$0.00        | NA | \$0.00        |  |  |
|              | AFFILIATED MORTGAGE COMPANY              | 1          | \$263,900.00            | 0.13%       | \$0.00        | NA | \$0.00        |  |  |
|              | AKT AMERICAN CAPITAL, INC.               | 1          | \$292,000.00            | 0.14%       | \$0.00        | NA | \$0.00        |  |  |
|              | ALASKA USA FEDERAL CREDIT UNION          | 1          | \$266,400.00            | 0.13%       | \$0.00        | NA | \$0.00        |  |  |
|              | ALPINE BANK & TRUST CO.                  | 1          | \$227,000.00            | 0.11%       | \$0.00        | NA | \$0.00        |  |  |
|              | ALTRA FEDERAL CREDIT UNION               | 2          | \$429,250.00            | 0.21%       | \$0.00        | NA | \$0.00        |  |  |
|              | AMEGY MORTGAGE                           | 1          | \$417,000.00            | 0.2%        | \$0.00        | NA | \$0.00        |  |  |
|              | AMERICAN BANK                            | 2          | \$425,756.00            | 0.21%       | \$0.00        | NA | \$0.00        |  |  |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 2          | \$628,500.00            | 0.31%       | \$0.00        | NA | \$0.00        |  |  |
|              | AMERICAN FINANCE HOUSE LARIBA            | 1          | \$243,000.00            | 0.12%       | \$0.00        | NA | \$0.00        |  |  |
|              | AMERICAN FINANCIAL RESOURCES, INC.       | 3          | \$869,000.00            | 0.43%       | \$0.00        | NA | \$0.00        |  |  |
|              | AMERICAN PORTFOLIO MORTGAGE CORP.        | 2          | \$374,094.52            | 0.18%       | \$0.00        | NA | \$0.00        |  |  |
|              | AMERICAN SAVINGS BANK                    | 1          | \$204,000.00            | 0.1%        | \$0.00        | NA | \$0.00        |  |  |



|  |   |    |                |       |   |        |    |   |        |   |
|--|---|----|----------------|-------|---|--------|----|---|--------|---|
|  | AMERICAN SAVINGS BANK, F.S.B.                   | 4  | \$1,032,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.               | 1  | \$413,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | AMERIFIRST FINANCIAL CORPORATION                | 1  | \$315,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ANCHORBANK FSB                                  | 8  | \$2,201,700.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ARIZONA STATE CREDIT UNION                      | 1  | \$220,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC              | 4  | \$1,430,700.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ASSOCIATED BANK, NA                             | 4  | \$989,250.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION           | 2  | \$464,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | AUBURNBANK                                      | 1  | \$266,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BANCORPSOUTH BANK                               | 10 | \$3,048,452.21 | 1.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BANK MUTUAL                                     | 2  | \$658,046.57   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BANK OF HAWAII                                  | 4  | \$1,606,100.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BANK OF NEW ORLEANS                             | 1  | \$380,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BANKIOWA  | 1  | \$194,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BANNER BANK                                     | 1  | \$195,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BAYCOAST BANK                                   | 1  | \$182,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 9  | \$3,131,400.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BRYN MAWR TRUST COMPANY THE                     | 1  | \$240,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BUSEY BANK                                      | 1  | \$320,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CAMBRIDGE SAVINGS BANK                          | 1  | \$417,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1  | \$272,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CARROLLTON BANK                                 | 1  | \$407,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CASHCALL, INC.                                  | 13 | \$4,527,600.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 3  | \$787,550.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CENTRAL MINNESOTA CREDIT UNION                  | 1  | \$198,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CENTRAL MORTGAGE COMPANY                        | 2  | \$527,196.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1  | \$250,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 11 | \$3,083,100.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|  |   |    |                |       |   |        |    |   |        |   |
|--|---|----|----------------|-------|---|--------|----|---|--------|---|
|  | CIS FINANCIAL SERVICES, INC.            | 1  | \$229,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CITIZENS NATIONAL BANK, BROWNWOOD       | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | COBALT MORTGAGE, INC.                   | 12 | \$3,686,158.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | COLUMBIA CREDIT UNION                   | 1  | \$329,700.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | COMMERCIAL BANK OF TEXAS, N.A.          | 2  | \$437,900.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CORNERSTONE MORTGAGE INC.               | 3  | \$734,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CORTRUST BANK                           | 1  | \$209,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1  | \$296,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 1  | \$318,240.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CREDIT UNION OF COLORADO                | 1  | \$181,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CU COMMUNITY, LLC                       | 1  | \$176,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CUSO MORTGAGE, INC.                     | 1  | \$175,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | DEAN COOPERATIVE BANK                   | 2  | \$500,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | DELMAR FINANCIAL COMPANY                | 1  | \$265,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | DHI MORTGAGE COMPANY, LTD.              | 1  | \$383,092.14   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | DIME BANK                               | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | DUBUQUE BANK AND TRUST COMPANY          | 5  | \$1,714,745.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | DUPACO COMMUNITY CREDIT UNION           | 1  | \$255,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | DUPAGE CREDIT UNION                     | 1  | \$240,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | DURANT BANK AND TRUST COMPANY           | 1  | \$385,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | EASTWOOD BANK                           | 1  | \$295,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ELEVATIONS CU                           | 3  | \$922,375.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FARMERS AND MERCHANTS SAVINGS BANK      | 1  | \$210,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIDELITY BANK MORTGAGE                  | 6  | \$2,088,400.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK      | 1  | \$329,756.93   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FINANCIAL PARTNERS CREDIT UNION         | 1  | \$260,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|  |  |    |                |       |   |        |    |   |        |   |
|--|--|----|----------------|-------|---|--------|----|---|--------|---|
|  | FIREFIGHTERS FIRST CREDIT UNION                        | 1  | \$319,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                      | 2  | \$604,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 1  | \$300,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4  | \$931,316.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 1  | \$278,315.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 1  | \$176,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST GUARANTY MORTGAGE CORPORATION                    | 1  | \$300,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST INTERSTATE BANK                                  | 4  | \$996,690.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 3  | \$905,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 5  | \$1,331,850.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST PLACE BANK                                       | 10 | \$2,794,645.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST REPUBLIC BANK                                    | 3  | \$1,013,662.87 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION        | 1  | \$233,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 16 | \$5,195,100.00 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRSTTRUST SAVINGS BANK                                | 3  | \$942,500.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FRANSEN BANK & TRUST                                   | 1  | \$260,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FREMONT BANK   | 1  | \$600,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FULTON BANK, NATIONAL ASSOCIATION                      | 6  | \$1,732,800.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GATEWAY BUSINESS BANK                                  | 1  | \$254,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GEORGETOWN SAVINGS BANK                                | 1  | \$290,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GESA CREDIT UNION                                      | 1  | \$360,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GREAT WESTERN BANK                                     | 2  | \$564,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  |  | 1  | \$230,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|  |                                     |    |                |       |        |    |        |  |  |
|--|-------------------------------------|----|----------------|-------|--------|----|--------|--|--|
|  | GREATER SPRINGFIELD CREDIT UNION    |    |                |       |        |    |        |  |  |
|  | GUARDIAN MORTGAGE COMPANY INC.      | 2  | \$432,600.00   | 0.21% | \$0.00 | NA | \$0.00 |  |  |
|  | HANNIBAL NATIONAL BANK              | 1  | \$324,000.00   | 0.16% | \$0.00 | NA | \$0.00 |  |  |
|  | HEARTLAND BANK                      | 2  | \$700,000.00   | 0.34% | \$0.00 | NA | \$0.00 |  |  |
|  | HERGET BANK, NATIONAL ASSOCIATION   | 1  | \$206,000.00   | 0.1%  | \$0.00 | NA | \$0.00 |  |  |
|  | HOME BANK                           | 1  | \$247,000.00   | 0.12% | \$0.00 | NA | \$0.00 |  |  |
|  | HOME FEDERAL BANK                   | 1  | \$186,106.65   | 0.09% | \$0.00 | NA | \$0.00 |  |  |
|  | HONESDALE NATIONAL BANK THE         | 1  | \$293,000.00   | 0.14% | \$0.00 | NA | \$0.00 |  |  |
|  | IDAHO CENTRAL CREDIT UNION          | 3  | \$862,800.00   | 0.42% | \$0.00 | NA | \$0.00 |  |  |
|  | IH MISSISSIPPI VALLEY CREDIT UNION  | 1  | \$212,500.00   | 0.1%  | \$0.00 | NA | \$0.00 |  |  |
|  | ILLINOIS NATIONAL BANK              | 2  | \$451,000.00   | 0.22% | \$0.00 | NA | \$0.00 |  |  |
|  | INTERNATIONAL CITY MORTGAGE, INC.   | 1  | \$323,800.00   | 0.16% | \$0.00 | NA | \$0.00 |  |  |
|  | IOWA BANKERS MORTGAGE CORPORATION   | 1  | \$248,500.00   | 0.12% | \$0.00 | NA | \$0.00 |  |  |
|  | J.G. WENTWORTH HOME LENDING, LLC    | 2  | \$668,326.59   | 0.33% | \$0.00 | NA | \$0.00 |  |  |
|  | JAMES B. NUTTER AND COMPANY         | 1  | \$200,000.00   | 0.1%  | \$0.00 | NA | \$0.00 |  |  |
|  | KINECTA FEDERAL CREDIT UNION        | 6  | \$1,738,000.00 | 0.85% | \$0.00 | NA | \$0.00 |  |  |
|  | LAKE AREA BANK                      | 1  | \$220,240.00   | 0.11% | \$0.00 | NA | \$0.00 |  |  |
|  | LAKE FOREST BANK & TRUST            | 2  | \$475,000.00   | 0.23% | \$0.00 | NA | \$0.00 |  |  |
|  | LAND /HOME FINANCIAL SERVICES, INC. | 4  | \$1,113,500.00 | 0.55% | \$0.00 | NA | \$0.00 |  |  |
|  | LEADER BANK, N.A.                   | 11 | \$3,882,000.00 | 1.91% | \$0.00 | NA | \$0.00 |  |  |
|  | LEADER MORTGAGE COMPANY INC.        | 5  | \$1,781,500.00 | 0.87% | \$0.00 | NA | \$0.00 |  |  |
|  | LEADER ONE FINANCIAL CORPORATION    | 1  | \$193,600.00   | 0.1%  | \$0.00 | NA | \$0.00 |  |  |
|  | LEOMINSTER CREDIT UNION             | 2  | \$635,000.00   | 0.31% | \$0.00 | NA | \$0.00 |  |  |
|  | LOGIX FEDERAL CREDIT UNION          | 1  | \$416,329.27   | 0.2%  | \$0.00 | NA | \$0.00 |  |  |
|  | LOS ALAMOS NATIONAL BANK            | 1  | \$219,200.00   | 0.11% | \$0.00 | NA | \$0.00 |  |  |
|  | MAGNA BANK                          | 1  | \$306,000.00   | 0.15% | \$0.00 | NA | \$0.00 |  |  |

|   |   |                |       |   |        |    |   |        |   |
|---|---|----------------|-------|---|--------|----|---|--------|---|
| MARINE BANK   | 1 | \$181,358.73   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| MASON-MCDUFFIE<br>MORTGAGE<br>CORPORATION                       | 1 | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| MAX CREDIT UNION  | 1 | \$175,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| MEMBERS MORTGAGE<br>COMPANY INC.                                | 3 | \$1,124,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| MERIWEST MORTGAGE<br>COMPANY, LLC                               | 2 | \$795,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| METRO CREDIT UNION  | 1 | \$409,200.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| MID-ISLAND MORTGAGE<br>CORP.                                    | 2 | \$619,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| MIDWEST COMMUNITY<br>BANK                                       | 1 | \$232,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| MIDWESTONE BANK   | 1 | \$201,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| MILFORD BANK, THE   | 2 | \$488,722.86   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| MISSION FEDERAL<br>CREDIT UNION                                 | 2 | \$458,100.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| MONTICELLO BANKING<br>COMPANY                                   | 1 | \$412,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| MORTGAGE AMERICA,<br>INC.                                       | 1 | \$205,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC                       | 1 | \$348,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| MOUNTAIN AMERICA<br>CREDIT UNION                                | 2 | \$441,100.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| MOUNTAIN AMERICA<br>FEDERAL CREDIT UNION                        | 1 | \$193,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| MUNICIPAL TRUST AND<br>SAVINGS BANK                             | 1 | \$175,100.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| MUTUAL SAVINGS<br>ASSOCIATION FSA                               | 1 | \$217,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| NATIONAL BANK OF<br>KANSAS CITY                                 | 2 | \$818,500.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| NATIONAL<br>COOPERATIVE BANK,<br>N.A.                           | 1 | \$268,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| NATIONAL EXCHANGE<br>BANK AND TRUST                             | 1 | \$223,750.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| NEW BRITAIN<br>MORTGAGE, LLC                                    | 1 | \$265,800.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| NEW ERA BANK  | 1 | \$244,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| NEW PENN FINANCIAL,<br>LLC DBA SHELLPOINT<br>MORTGAGE SERVICING | 1 | \$206,032.63   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| NORTHERN OHIO<br>INVESTMENT COMPANY                             | 2 | \$537,785.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|  |   |    |                |       |   |        |    |   |        |   |
|--|---|----|----------------|-------|---|--------|----|---|--------|---|
|  | NORTHWESTERN MORTGAGE COMPANY             | 3  | \$702,300.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NORWOOD COOPERATIVE BANK                  | 1  | \$260,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NUVISION FEDERAL CREDIT UNION             | 3  | \$743,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | OAK BANK                                  | 1  | \$228,800.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | OCEANFIRST BANK                           | 1  | \$256,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | OLD SECOND NATIONAL BANK                  | 1  | \$304,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | OPES ADVISORS, INC                        | 8  | \$3,233,500.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ORANGE COUNTY'S CREDIT UNION              | 1  | \$200,100.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PACIFIC COMMUNITY CREDIT UNION            | 1  | \$239,920.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PARTNERS FEDERAL CREDIT UNION             | 3  | \$803,760.56   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PENTAGON FEDERAL CREDIT UNION             | 2  | \$592,153.12   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PEOPLES BANK                              | 2  | \$559,600.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 1  | \$269,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PINNACLE MORTGAGE GROUP, INC.             | 1  | \$417,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PIONEER BANK                              | 2  | \$529,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PIONEER CREDIT UNION                      | 1  | \$190,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PLATINUM HOME MORTGAGE                    | 1  | \$350,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PMAC LENDING SERVICES, INC.               | 1  | \$229,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PRAIRIE STATE BANK & TRUST                | 1  | \$229,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PREMIER AMERICA CREDIT UNION              | 1  | \$179,100.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PROVIDENCE BANK                           | 1  | \$412,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PROVIDENT CREDIT UNION                    | 3  | \$751,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | REAL ESTATE MORTGAGE NETWORK INC.         | 1  | \$417,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | RENASANT BANK                             | 1  | \$266,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | RIGHT START MORTGAGE, INC.                | 1  | \$327,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 18 | \$5,662,404.26 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | RPM MORTGAGE, INC.                        | 5  | \$1,754,100.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|  |  |   |                |       |   |        |    |   |        |   |
|--|--|---|----------------|-------|---|--------|----|---|--------|---|
|  | SACRAMENTO CREDIT UNION                        | 1 | \$181,400.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SAFE CREDIT UNION                              | 1 | \$213,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SAN DIEGO COUNTY CREDIT UNION                  | 1 | \$351,446.03   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION              | 2 | \$633,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.          | 6 | \$2,381,800.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SOUTH PACIFIC FINANCIAL CORPORATION            | 1 | \$231,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SOUTHLAND CREDIT UNION                         | 1 | \$250,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ST. MARYS BANK                                 | 1 | \$182,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | STANDARD MORTGAGE CORPORATION                  | 2 | \$425,479.92   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | STANFORD FEDERAL CREDIT UNION                  | 1 | \$410,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | STATE BANK AND TRUST                           | 6 | \$1,793,800.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | STATE BANK OF SOUTHERN UTAH                    | 1 | \$192,300.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$295,996.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | STEARNS LENDING, INC.                          | 6 | \$2,066,950.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY       | 1 | \$310,200.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | STOCKMAN BANK OF MONTANA                       | 3 | \$763,676.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO        | 1 | \$308,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SUPERIOR FEDERAL CREDIT UNION                  | 1 | \$242,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | TALMER BANK & TRUST                            | 1 | \$236,880.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | TEXAS BANK                                     | 1 | \$280,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | THE LENDING COMPANY, INC.                      | 1 | \$229,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | THE STATE BANK OF TOWNSEND                     | 1 | \$236,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | TRUMARK FINANCIAL CREDIT UNION                 | 1 | \$215,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION        | 1 | \$360,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|              |  |            |                         |             |          |               |    |          |               |   |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|---|
|              | UMPQUA BANK                              | 6          | \$1,777,550.00          | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | UNITED BANK & TRUST                      | 1          | \$340,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | UNITED BANK AND TRUST COMPANY            | 1          | \$282,445.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | UNITED BANK OF UNION                     | 1          | \$287,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | UNITED SHORE FINANCIAL SERVICES, LLC     | 1          | \$334,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | UNITUS COMMUNITY CREDIT UNION            | 1          | \$289,500.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2          | \$616,283.00            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION     | 3          | \$652,000.00            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | VALLEY BANK AND TRUST COMPANY            | 1          | \$221,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC       | 15         | \$5,172,400.00          | 2.54%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WALICK AND VOLK INC.                     | 1          | \$312,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 1          | \$236,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WATERSTONE MORTGAGE CORP.                | 3          | \$1,065,000.00          | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WESCOM CENTRAL CREDIT UNION              | 2          | \$500,700.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WEST GATE BANK                           | 1          | \$417,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WESTCONSIN CREDIT UNION                  | 1          | \$216,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WINTER HILL BANK, FSB                    | 1          | \$382,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WORKERS CREDIT UNION                     | 1          | \$289,333.87            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | YADKIN VALLEY BANK AND TRUST COMPANY     | 1          | \$344,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable                              | 195        | \$60,140,859.86         | 29.57%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |  | <b>677</b> | <b>\$203,627,730.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31417DKL6    | COMMUNITY MORTGAGE FUNDING, LLC          | 1          | \$226,989.08            | 6.01%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | FARMINGTON BANK                          | 1          | \$246,079.22            | 6.52%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | FIDELITY BANK MORTGAGE                   | 1          | \$249,177.05            | 6.6%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | 2          | \$418,386.20            | 11.09%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |



|              |  |   |            |                         |             |          |               |    |          |               |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | HEARTLAND CREDIT UNION                          |            |                         |             |          |               |    |          |               |
|              |  | J.G. WENTWORTH HOME LENDING, LLC                | 1          | \$226,589.42            | 6%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 9          | \$2,407,106.40          | 63.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$3,774,327.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                         |             |          |               |    |          |               |
| 31417DKM4    |  | ACCESS NATIONAL BANK                            | 15         | \$5,373,800.00          | 2.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 39         | \$13,990,258.00         | 6.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERISAVE MORTGAGE CORPORATION                  | 138        | \$46,800,980.00         | 23.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ARVEST MORTGAGE COMPANY                         | 33         | \$9,175,179.00          | 4.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BAY EQUITY, LLC                                 | 9          | \$2,946,200.00          | 1.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BOFI FEDERAL BANK                               | 2          | \$487,000.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BOKF, NATIONAL ASSOCIATION                      | 39         | \$9,975,342.00          | 4.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CASTLE MORTGAGE CORPORATION                     | 2          | \$608,110.00            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COMMONWEALTH BANK & TRUST COMPANY               | 5          | \$1,469,590.00          | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CUNNINGHAM AND COMPANY                          | 7          | \$1,910,200.00          | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST NATIONAL BANK OF OMAHA                    | 9          | \$2,099,213.71          | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES   | 7          | \$1,911,575.00          | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | IMORTGAGE.COM, INC.                             | 27         | \$7,309,629.22          | 3.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SEATTLE BANK                                    | 1          | \$260,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SHEA MORTGAGE, INC.                             | 6          | \$1,948,240.00          | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | STAR FINANCIAL GROUP, INC.                      | 3          | \$777,800.00            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 313        | \$93,341,796.44         | 46.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>655</b> | <b>\$200,384,913.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                         |             |          |               |    |          |               |
| 31417DKN2    |  | ACCESS NATIONAL BANK                            | 5          | \$1,532,200.00          | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 36         | \$10,920,926.00         | 4.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERISAVE MORTGAGE CORPORATION                  | 203        | \$70,266,067.00         | 31.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ARVEST MORTGAGE                                 | 15         | \$4,267,790.00          | 1.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | COMPANY   |            |                         |             |          |               |    |          |               |
|              | BAY EQUITY, LLC                                 | 9          | \$2,558,100.00          | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOFI FEDERAL BANK                               | 5          | \$1,294,900.00          | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION                      | 31         | \$8,783,663.00          | 3.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASTLE MORTGAGE CORPORATION                     | 1          | \$417,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHINATRUST BANK (U.S.A.)                        | 1          | \$305,625.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY               | 1          | \$277,500.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CUNNINGHAM AND COMPANY                          | 6          | \$1,554,078.00          | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 5          | \$1,559,206.85          | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES   | 6          | \$1,546,200.00          | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC.                             | 48         | \$14,138,373.49         | 6.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHEA MORTGAGE, INC.                             | 8          | \$2,676,434.00          | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC.                      | 3          | \$757,700.00            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 322        | \$97,798,683.45         | 44.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>705</b> | <b>\$220,654,446.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DKP7    | ACCESS NATIONAL BANK                            | 6          | \$2,309,650.00          | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 42         | \$15,141,910.00         | 8.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 152        | \$56,456,322.00         | 31.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                         | 10         | \$2,729,111.00          | 1.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOFI FEDERAL BANK                               | 10         | \$3,019,850.00          | 1.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION                      | 29         | \$8,363,329.00          | 4.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHINATRUST BANK (U.S.A.)                        | 1          | \$375,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CUNNINGHAM AND COMPANY                          | 3          | \$863,416.88            | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 6          | \$1,445,041.08          | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES   | 6          | \$2,095,000.00          | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC.                             | 39         | \$12,212,715.82         | 6.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                       |            |                         |             |          |               |    |          |               |   |
|--------------|---------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|---|
|              | SHEA MORTGAGE, INC.                   | 6          | \$1,757,735.00          | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | STAR FINANCIAL GROUP, INC.            | 1          | \$275,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable                           | 225        | \$73,189,875.59         | 40.61%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |                                       | <b>536</b> | <b>\$180,233,956.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31417DKQ5    | ACACIA FEDERAL SAVINGS BANK           | 2          | \$947,550.00            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ADVISORS MORTGAGE GROUP, L.L.C.       | 1          | \$332,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | AFFINITY FEDERAL CREDIT UNION         | 3          | \$931,006.71            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | AKT AMERICAN CAPITAL, INC.            | 1          | \$304,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ALASKA USA FEDERAL CREDIT UNION       | 1          | \$179,160.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | AMARILLO NATIONAL BANK                | 3          | \$583,138.88            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | AMERICA FIRST FEDERAL CREDIT UNION    | 1          | \$264,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | AMERICAN BANK CENTER                  | 1          | \$400,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION | 3          | \$944,500.00            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | AMERICAN SAVINGS BANK, F.S.B.         | 1          | \$291,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.     | 2          | \$781,975.00            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ANCHORBANK FSB                        | 1          | \$247,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC    | 3          | \$738,800.00            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ASSOCIATED BANK, NA                   | 4          | \$1,144,487.69          | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | BANCORPSOUTH BANK                     | 1          | \$220,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | BANK OF HAWAII                        | 4          | \$1,228,500.00          | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | BANK OF THE CASCADES                  | 1          | \$277,500.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | BANNER BANK                           | 1          | \$273,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | BAXTER CREDIT UNION                   | 2          | \$614,700.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | BAYCOAST BANK                         | 1          | \$353,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | BELLCO CREDIT UNION                   | 2          | \$436,150.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | BOEING EMPLOYEES CREDIT UNION         | 6          | \$1,902,428.66          | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | BOULDER VALLEY CREDIT UNION           | 1          | \$180,900.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | BRIDGEWATER CREDIT UNION              | 1          | \$275,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |

|  |   |    |                |       |   |        |    |   |        |   |
|--|---|----|----------------|-------|---|--------|----|---|--------|---|
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING   | 6  | \$1,773,067.46 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BUSEY BANK  | 1  | \$175,700.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CAMBRIDGE SAVINGS BANK                            | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CASHCALL, INC.                                    | 25 | \$6,783,700.00 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CASTLE & COOKE MORTGAGE, LLC                      | 6  | \$1,451,600.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CENTRAL MORTGAGE COMPANY                          | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CENTRIS FEDERAL CREDIT UNION                      | 1  | \$177,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CHERRY CREEK MORTGAGE COMPANY                     | 16 | \$4,280,427.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CITIZENS FINANCIAL BANK                           | 2  | \$613,200.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | COBALT MORTGAGE, INC.                             | 7  | \$2,103,410.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | COLE TAYLOR BANK                                  | 2  | \$600,300.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CONTINENTAL HOME LOANS INC.                       | 1  | \$415,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CORNERSTONE MORTGAGE INC.                         | 1  | \$325,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CROSSCOUNTRY MORTGAGE, INC                        | 1  | \$396,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | DELTA COMMUNITY CREDIT UNION                      | 3  | \$747,979.72   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | DENVER MORTGAGE COMPANY, INC.                     | 2  | \$798,600.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | DHI MORTGAGE COMPANY, LTD.                        | 1  | \$357,153.06   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 9  | \$2,692,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | DURANT BANK AND TRUST COMPANY                     | 2  | \$504,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ELEVATIONS CU                                     | 5  | \$1,327,800.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | EVOLVE BANK & TRUST                               | 2  | \$689,923.05   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1  | \$285,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIDELITY BANK MORTGAGE                            | 10 | \$2,680,020.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FINANCIAL PARTNERS CREDIT UNION                   | 1  | \$183,150.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST BANK  | 1  | \$262,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                 | 5  | \$1,546,372.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|  |   |    |                 |       |   |        |    |   |        |   |
|--|---|----|-----------------|-------|---|--------|----|---|--------|---|
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3  | \$824,000.00    | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST CITIZENS BANK NA                    | 6  | \$2,059,645.73  | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST CONTINENTAL MORTGAGE COMPANY, LTD.  | 1  | \$223,600.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST COUNTY BANK                         | 1  | \$267,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON      | 2  | \$464,750.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST INTERSTATE BANK                     | 2  | \$675,800.00    | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST MERIT MORTGAGE CORPORATION          | 1  | \$256,375.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST MORTGAGE COMPANY, L.L.C.            | 7  | \$1,869,927.00  | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST MORTGAGE CORPORATION                | 1  | \$257,181.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST PLACE BANK                          | 18 | \$5,559,461.10  | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST REPUBLIC BANK                       | 2  | \$876,150.00    | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION     | 1  | \$331,500.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRSTBANK PUERTO RICO                     | 1  | \$388,947.41    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FREMONT BANK                              | 41 | \$12,781,159.88 | 4.92% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FULTON BANK, NATIONAL ASSOCIATION         | 4  | \$924,500.00    | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GATEWAY BUSINESS BANK                     | 4  | \$941,250.00    | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GEO-CORP, INC.                            | 2  | \$537,000.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GESA CREDIT UNION                         | 1  | \$195,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GREAT WESTERN BANK                        | 2  | \$466,000.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GUARANTEED RATE, INC.                     | 1  | \$595,000.00    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GUARANTY TRUST CORPORATION                | 1  | \$243,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GUARDIAN MORTGAGE COMPANY INC.            | 3  | \$755,675.00    | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GUILD MORTGAGE COMPANY                    | 7  | \$2,175,774.68  | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HARBORONE CREDIT UNION                    | 1  | \$339,200.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HEARTLAND BANK                            | 1  | \$188,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HIWAY FEDERAL CREDIT UNION                | 2  | \$368,900.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|  |  |   |                |       |   |        |    |   |        |   |
|--|--|---|----------------|-------|---|--------|----|---|--------|---|
|  | HOME POINT FINANCIAL CORPORATION                     | 2 | \$351,750.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | INTERNATIONAL CITY MORTGAGE, INC.                    | 2 | \$443,200.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | INVESTORS BANK                                       | 4 | \$1,656,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | J.G. WENTWORTH HOME LENDING, LLC                     | 2 | \$603,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | JAMES B. NUTTER AND COMPANY                          | 1 | \$191,800.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | KINECTA FEDERAL CREDIT UNION                         | 7 | \$2,287,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | LAND /HOME FINANCIAL SERVICES, INC.                  | 5 | \$2,159,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | LEADER BANK, N.A.                                    | 6 | \$1,930,400.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | LEADER MORTGAGE COMPANY INC.                         | 2 | \$702,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | LEADER ONE FINANCIAL CORPORATION                     | 1 | \$190,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | LENOX FINANCIAL MORTGAGE CORPORATION                 | 1 | \$206,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | LYONS MORTGAGE SERVICES, INC.                        | 1 | \$610,290.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MACKINAC SAVINGS BANK                                | 1 | \$400,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION                  | 1 | \$236,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MEMBERS MORTGAGE COMPANY INC.                        | 3 | \$807,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                 | 1 | \$411,905.66   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MERIWEST MORTGAGE COMPANY, LLC                       | 3 | \$730,800.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | METRO CREDIT UNION                                   | 2 | \$598,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MID AMERICA MORTGAGE, INC.                           | 3 | \$760,105.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MISSION FEDERAL CREDIT UNION                         | 4 | \$977,150.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$560,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MORTGAGE AMERICA, INC.                               | 1 | \$257,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC                  | 2 | \$449,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|  |    |                |       |   |        |    |   |        |   |
|--|----|----------------|-------|---|--------|----|---|--------|---|
| MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1  | \$223,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| NATIONAL BANK OF KANSAS CITY                                     | 1  | \$282,600.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| NATIONAL COOPERATIVE BANK, N.A.                                  | 1  | \$332,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| NETWORK FUNDING, L.P.  | 1  | \$178,400.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| NEWTOWN SAVINGS BANK   | 1  | \$373,206.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| NORTHWEST PLUS CREDIT UNION                                      | 1  | \$202,694.26   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| NOTRE DAME FEDERAL CREDIT UNION                                  | 1  | \$190,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| NUMERICA CREDIT UNION  | 1  | \$181,100.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| OLD SECOND NATIONAL BANK   | 1  | \$205,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| ON Q FINANCIAL, INC.   | 1  | \$360,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| OPEX ADVISORS, INC   | 12 | \$5,338,200.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| PANHANDLE STATE BANK   | 1  | \$590,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| PENTAGON FEDERAL CREDIT UNION                                    | 9  | \$2,966,870.91 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| PEOPLES BANK   | 1  | \$406,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| PEOPLES NEIGHBORHOOD BANK  | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| PINNACLE CAPITAL MORTGAGE CORPORATION                            | 9  | \$2,748,650.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| PINNACLE MORTGAGE GROUP, INC.                                    | 7  | \$2,045,839.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| PLATINUM HOME MORTGAGE   | 2  | \$664,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| POLICE AND FIRE FEDERAL CREDIT UNION                             | 1  | \$192,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| PROSPECT MORTGAGE, LLC   | 3  | \$1,666,250.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| PROVIDENT CREDIT UNION   | 1  | \$340,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| QUORUM FEDERAL CREDIT UNION                                      | 1  | \$310,778.09   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| RAYMOND JAMES BANK, FSB  | 1  | \$348,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| REAL ESTATE MORTGAGE NETWORK                                     | 3  | \$1,155,020.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|  |   |    |                |       |        |    |        |  |
|--|---|----|----------------|-------|--------|----|--------|--|
|  | INC.                                      |    |                |       |        |    |        |  |
|  | REDSTONE FEDERAL CREDIT UNION             | 1  | \$235,000.00   | 0.09% | \$0.00 | NA | \$0.00 |  |
|  | RENASANT BANK                             | 1  | \$377,730.22   | 0.15% | \$0.00 | NA | \$0.00 |  |
|  | RESIDENTIAL HOME FUNDING CORP.            | 1  | \$358,000.00   | 0.14% | \$0.00 | NA | \$0.00 |  |
|  | RIVER VALLEY BANK                         | 1  | \$366,000.00   | 0.14% | \$0.00 | NA | \$0.00 |  |
|  | ROCKLAND FEDERAL CREDIT UNION             | 1  | \$189,000.00   | 0.07% | \$0.00 | NA | \$0.00 |  |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3  | \$832,900.00   | 0.32% | \$0.00 | NA | \$0.00 |  |
|  | ROYAL CREDIT UNION                        | 1  | \$179,250.00   | 0.07% | \$0.00 | NA | \$0.00 |  |
|  | RPM MORTGAGE, INC.                        | 21 | \$7,312,070.00 | 2.81% | \$0.00 | NA | \$0.00 |  |
|  | S&T BANK                                  | 2  | \$522,400.00   | 0.2%  | \$0.00 | NA | \$0.00 |  |
|  | SAFE CREDIT UNION                         | 1  | \$216,000.00   | 0.08% | \$0.00 | NA | \$0.00 |  |
|  | SAN DIEGO COUNTY CREDIT UNION             | 5  | \$1,325,454.38 | 0.51% | \$0.00 | NA | \$0.00 |  |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION         | 15 | \$3,904,010.54 | 1.5%  | \$0.00 | NA | \$0.00 |  |
|  | SECURITY NATIONAL MORTGAGE                | 4  | \$1,109,000.00 | 0.43% | \$0.00 | NA | \$0.00 |  |
|  | SFMC L.P.                                 | 1  | \$243,675.00   | 0.09% | \$0.00 | NA | \$0.00 |  |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.     | 10 | \$3,401,325.00 | 1.31% | \$0.00 | NA | \$0.00 |  |
|  | SOLARITY CREDIT UNION                     | 1  | \$176,325.00   | 0.07% | \$0.00 | NA | \$0.00 |  |
|  | SOMERSET TRUST COMPANY                    | 1  | \$417,000.00   | 0.16% | \$0.00 | NA | \$0.00 |  |
|  | SOUND COMMUNITY BANK                      | 3  | \$696,100.00   | 0.27% | \$0.00 | NA | \$0.00 |  |
|  | SOUTH PACIFIC FINANCIAL CORPORATION       | 1  | \$346,500.00   | 0.13% | \$0.00 | NA | \$0.00 |  |
|  | SOVEREIGN BANK, NATIONAL ASSOCIATION      | 1  | \$330,000.00   | 0.13% | \$0.00 | NA | \$0.00 |  |
|  | ST. JAMES MORTGAGE CORPORATION            | 1  | \$180,000.00   | 0.07% | \$0.00 | NA | \$0.00 |  |
|  | ST. MARYS BANK                            | 1  | \$176,000.00   | 0.07% | \$0.00 | NA | \$0.00 |  |
|  | STEARNS LENDING, INC.                     | 7  | \$1,971,700.00 | 0.76% | \$0.00 | NA | \$0.00 |  |
|  | STERLING SAVINGS BANK                     | 4  | \$1,110,855.24 | 0.43% | \$0.00 | NA | \$0.00 |  |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO   | 1  | \$219,000.00   | 0.08% | \$0.00 | NA | \$0.00 |  |
|  |   | 1  | \$180,000.00   | 0.07% | \$0.00 | NA | \$0.00 |  |



|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SUN AMERICAN MORTGAGE COMPANY            |            |                         |             |          |               |    |          |               |
|              | SWBC MORTGAGE                            | 3          | \$972,300.00            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TALMER BANK & TRUST                      | 2          | \$488,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE GOLDEN 1 CREDIT UNION                | 1          | \$187,723.03            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE LENDING COMPANY, INC.                | 2          | \$687,750.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE MONEY SOURCE, INC.                   | 1          | \$308,334.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE NATIONAL BANK OF INDIANAPOLIS        | 1          | \$296,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE PARK BANK                            | 1          | \$215,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, LLC             | 1          | \$195,200.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWER FEDERAL CREDIT UNION               | 3          | \$866,804.25            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                              | 6          | \$1,662,457.78          | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION SAVINGS BANK                       | 22         | \$5,639,790.00          | 2.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK & TRUST                      | 1          | \$188,500.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED SHORE FINANCIAL SERVICES, LLC     | 4          | \$965,025.00            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION            | 1          | \$208,092.99            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 8          | \$1,925,162.00          | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO.               | 3          | \$1,207,000.00          | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                     | 26         | \$7,604,384.55          | 2.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION              | 3          | \$844,400.00            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                 | 1          | \$338,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC       | 19         | \$6,289,345.00          | 2.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALLICK AND VOLK INC.                    | 1          | \$354,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.                | 2          | \$529,700.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION            | 6          | \$1,999,224.00          | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 261        | \$80,361,599.35         | 30.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>863</b> | <b>\$259,908,092.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|           |  |  |   |                |       |   |        |    |   |        |   |
|-----------|--|--|---|----------------|-------|---|--------|----|---|--------|---|
| 31417DKR3 |  | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION | 1 | \$225,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|           |  | ACACIA FEDERAL<br>SAVINGS BANK                     | 3 | \$986,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|           |  | ACADEMY MORTGAGE<br>CORPORATION                    | 4 | \$1,083,944.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|           |  | ADVISORS MORTGAGE<br>GROUP, L.L.C.                 | 2 | \$522,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|           |  | AFFILIATED MORTGAGE<br>COMPANY                     | 1 | \$327,750.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|           |  | AFFINITY FEDERAL<br>CREDIT UNION                   | 1 | \$214,683.26   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|           |  | AKT AMERICAN<br>CAPITAL, INC.                      | 1 | \$411,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|           |  | ALTRA FEDERAL CREDIT<br>UNION                      | 1 | \$175,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|           |  | AMARILLO NATIONAL<br>BANK                          | 2 | \$537,360.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|           |  | AMEGY MORTGAGE                                     | 2 | \$536,628.48   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|           |  | AMERICA FIRST<br>FEDERAL CREDIT UNION              | 1 | \$272,800.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|           |  | AMERICAN FINANCE<br>HOUSE LARIBA                   | 1 | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|           |  | AMERICAN PACIFIC<br>MORTGAGE<br>CORPORATION        | 3 | \$1,092,723.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|           |  | AMERICAN SAVINGS<br>BANK, F.S.B.                   | 4 | \$1,404,368.21 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|           |  | AMERICAN SOUTHWEST<br>MORTGAGE CORP.               | 2 | \$477,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|           |  | ANCHORBANK FSB                                     | 1 | \$245,200.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|           |  | ARIZONA STATE CREDIT<br>UNION                      | 1 | \$256,950.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|           |  | ARK-LA-TEX FINANCIAL<br>SERVICES, LLC              | 3 | \$948,200.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|           |  | ASSOCIATED BANK, NA                                | 7 | \$1,770,785.50 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|           |  | AUBURNBANK   | 1 | \$378,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|           |  | AURORA FINANCIAL<br>GROUP INC.                     | 1 | \$294,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|           |  | BANCORPSOUTH BANK                                  | 1 | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|           |  | BANK OF HAWAII                                     | 3 | \$1,173,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|           |  | BANK OF LANCASTER                                  | 1 | \$218,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|           |  | BANK OF WASHINGTON                                 | 1 | \$207,200.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|           |  | BANNER BANK  | 1 | \$276,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|           |  | BAXTER CREDIT UNION                                | 2 | \$575,300.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|           |  | BELLCO CREDIT UNION                                | 2 | \$780,400.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|  |   |    |                |       |   |        |    |   |        |   |
|--|---|----|----------------|-------|---|--------|----|---|--------|---|
|  | BOEING EMPLOYEES CREDIT UNION                   | 8  | \$1,883,234.04 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 5  | \$1,548,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BRYN MAWR TRUST COMPANY THE                     | 1  | \$259,050.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CARNEGIE MORTGAGE, LLC                          | 1  | \$194,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CASHCALL, INC.                                  | 30 | \$8,641,288.23 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 6  | \$1,731,906.98 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CENTRAL MORTGAGE COMPANY                        | 1  | \$242,550.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CENTRAL PACIFIC BANK                            | 1  | \$451,603.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 6  | \$1,328,715.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 17 | \$4,343,580.48 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CIS FINANCIAL SERVICES, INC.                    | 1  | \$484,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CITADEL FEDERAL CREDIT UNION                    | 1  | \$314,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | COBALT MORTGAGE, INC.                           | 25 | \$8,051,360.00 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | COLE TAYLOR BANK                                | 2  | \$760,200.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | COLUMBIA CREDIT UNION                           | 1  | \$229,411.53   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | COMMUNITY STATE BANK                            | 1  | \$222,551.50   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CORNERSTONE MORTGAGE INC.                       | 3  | \$719,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | COVANTAGE CREDIT UNION                          | 1  | \$230,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.         | 2  | \$635,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CREDIT UNION MORTGAGE SERVICES, INC.            | 2  | \$410,900.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | DEDHAM INSTITUTION FOR SAVINGS                  | 3  | \$939,096.30   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | DELTA COMMUNITY CREDIT UNION                    | 2  | \$670,114.98   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | DENVER MORTGAGE COMPANY, INC.                   | 2  | \$645,800.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  |   | 1  | \$199,698.77   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | DESERT SCHOOLS<br>FEDERAL CREDIT UNION   |    |                |       |   |        |    |   |        |
|  | DHCU COMMUNITY<br>CREDIT UNION   | 1  | \$330,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE<br>COMPANY, LTD.  | 1  | \$288,760.66   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DORT FEDERAL CREDIT<br>UNION   | 1  | \$274,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND<br>TRUST COMPANY  | 7  | \$2,002,200.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND<br>TRUST COMPANY   | 4  | \$929,363.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMIGRANT MORTGAGE<br>COMPANY, INC.   | 1  | \$625,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT<br>UNION  | 1  | \$260,606.89   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 2  | \$708,855.03   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE<br>SERVICING, INC. DBA<br>IMPAC MORTGAGE                          | 4  | \$1,152,130.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | F & A FEDERAL CREDIT<br>UNION  | 1  | \$397,100.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK<br>MORTGAGE  | 16 | \$5,649,066.29 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY<br>CO-OPERATIVE BANK  | 1  | \$261,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS<br>CREDIT UNION   | 2  | \$702,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK OF<br>WYOMING   | 1  | \$224,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA<br>MORTGAGE COMPANY   | 10 | \$3,504,247.00 | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK &<br>TRUST COMPANY OF SC                                     | 2  | \$568,300.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK<br>NA  | 1  | \$350,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY<br>CREDIT UNION ABN<br>OREGON FIRST<br>COMMUNITY CREDIT<br>UNION | 1  | \$233,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CONTINENTAL<br>MORTGAGE COMPANY,<br>LTD.                                   | 2  | \$496,520.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST ENTERTAINMENT<br>CREDIT UNION  | 1  | \$205,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE<br>BANK   | 3  | \$785,181.46   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

|                                   |    |                 |       |        |    |        |  |
|-----------------------------------|----|-----------------|-------|--------|----|--------|--|
| FIRST MERIT MORTGAGE CORPORATION  | 1  | \$208,000.00    | 0.07% | \$0.00 | NA | \$0.00 |  |
| FIRST MORTGAGE COMPANY, L.L.C.    | 5  | \$1,501,146.14  | 0.52% | \$0.00 | NA | \$0.00 |  |
| FIRST MORTGAGE CORPORATION        | 2  | \$466,100.00    | 0.16% | \$0.00 | NA | \$0.00 |  |
| FIRST PLACE BANK                  | 23 | \$6,843,564.37  | 2.35% | \$0.00 | NA | \$0.00 |  |
| FIRST REPUBLIC BANK               | 2  | \$984,091.43    | 0.34% | \$0.00 | NA | \$0.00 |  |
| FIRSTTRUST SAVINGS BANK           | 1  | \$276,800.00    | 0.1%  | \$0.00 | NA | \$0.00 |  |
| FREMONT BANK                      | 50 | \$13,724,053.00 | 4.71% | \$0.00 | NA | \$0.00 |  |
| FULTON BANK, NATIONAL ASSOCIATION | 8  | \$2,480,529.00  | 0.85% | \$0.00 | NA | \$0.00 |  |
| GATEWAY BUSINESS BANK             | 7  | \$1,987,200.00  | 0.68% | \$0.00 | NA | \$0.00 |  |
| GEO-CORP, INC.                    | 1  | \$231,000.00    | 0.08% | \$0.00 | NA | \$0.00 |  |
| GESA CREDIT UNION                 | 1  | \$199,750.00    | 0.07% | \$0.00 | NA | \$0.00 |  |
| GMFS, LLC                         | 1  | \$199,500.00    | 0.07% | \$0.00 | NA | \$0.00 |  |
| GRANITE STATE CREDIT UNION        | 1  | \$269,220.64    | 0.09% | \$0.00 | NA | \$0.00 |  |
| GREAT WESTERN BANK                | 3  | \$664,600.00    | 0.23% | \$0.00 | NA | \$0.00 |  |
| GUARANTY BANK F.S.B.              | 1  | \$190,000.00    | 0.07% | \$0.00 | NA | \$0.00 |  |
| GUARDIAN CREDIT UNION             | 1  | \$397,800.00    | 0.14% | \$0.00 | NA | \$0.00 |  |
| GUARDIAN MORTGAGE COMPANY INC.    | 5  | \$1,606,700.00  | 0.55% | \$0.00 | NA | \$0.00 |  |
| GUILD MORTGAGE COMPANY            | 8  | \$2,418,648.00  | 0.83% | \$0.00 | NA | \$0.00 |  |
| HARBORONE CREDIT UNION            | 2  | \$507,625.81    | 0.17% | \$0.00 | NA | \$0.00 |  |
| HEARTLAND BANK                    | 1  | \$266,100.00    | 0.09% | \$0.00 | NA | \$0.00 |  |
| HOME POINT FINANCIAL CORPORATION  | 1  | \$178,200.00    | 0.06% | \$0.00 | NA | \$0.00 |  |
| HONESDALE NATIONAL BANK THE       | 1  | \$269,000.00    | 0.09% | \$0.00 | NA | \$0.00 |  |
| ILLINOIS NATIONAL BANK            | 1  | \$270,000.00    | 0.09% | \$0.00 | NA | \$0.00 |  |
| INTERNATIONAL CITY MORTGAGE, INC. | 1  | \$245,000.00    | 0.08% | \$0.00 | NA | \$0.00 |  |
| INVESTORS BANK                    | 4  | \$1,290,800.00  | 0.44% | \$0.00 | NA | \$0.00 |  |
| J.G. WENTWORTH HOME LENDING, LLC  | 4  | \$1,002,575.00  | 0.34% | \$0.00 | NA | \$0.00 |  |
| JAMES B. NUTTER AND COMPANY       | 1  | \$191,450.00    | 0.07% | \$0.00 | NA | \$0.00 |  |
| JEANNE DARC CREDIT                | 1  | \$257,061.74    | 0.09% | \$0.00 | NA | \$0.00 |  |

|  |                                       |    |                |       |        |    |        |  |  |
|--|---------------------------------------|----|----------------|-------|--------|----|--------|--|--|
|  | UNION                                 |    |                |       |        |    |        |  |  |
|  | KINECTA FEDERAL CREDIT UNION          | 9  | \$2,940,250.00 | 1.01% | \$0.00 | NA | \$0.00 |  |  |
|  | LAND /HOME FINANCIAL SERVICES, INC.   | 6  | \$2,418,800.00 | 0.83% | \$0.00 | NA | \$0.00 |  |  |
|  | LANDMARK CREDIT UNION                 | 1  | \$229,656.10   | 0.08% | \$0.00 | NA | \$0.00 |  |  |
|  | LEADER BANK, N.A.                     | 10 | \$3,124,500.00 | 1.07% | \$0.00 | NA | \$0.00 |  |  |
|  | LEADER MORTGAGE COMPANY INC.          | 2  | \$659,000.00   | 0.23% | \$0.00 | NA | \$0.00 |  |  |
|  | LEADER ONE FINANCIAL CORPORATION      | 1  | \$180,000.00   | 0.06% | \$0.00 | NA | \$0.00 |  |  |
|  | LOANDEPOT.COM, LLC                    | 1  | \$252,651.43   | 0.09% | \$0.00 | NA | \$0.00 |  |  |
|  | LOGIX FEDERAL CREDIT UNION            | 2  | \$617,802.40   | 0.21% | \$0.00 | NA | \$0.00 |  |  |
|  | MAGNA BANK                            | 1  | \$186,400.00   | 0.06% | \$0.00 | NA | \$0.00 |  |  |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION   | 1  | \$512,244.24   | 0.18% | \$0.00 | NA | \$0.00 |  |  |
|  | MEETINGHOUSE BANK                     | 2  | \$625,000.00   | 0.21% | \$0.00 | NA | \$0.00 |  |  |
|  | MEMBERS MORTGAGE COMPANY INC.         | 2  | \$686,000.00   | 0.24% | \$0.00 | NA | \$0.00 |  |  |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 1  | \$415,741.91   | 0.14% | \$0.00 | NA | \$0.00 |  |  |
|  | MERIWEST MORTGAGE COMPANY, LLC        | 1  | \$312,000.00   | 0.11% | \$0.00 | NA | \$0.00 |  |  |
|  | MID AMERICA MORTGAGE, INC.            | 3  | \$666,830.00   | 0.23% | \$0.00 | NA | \$0.00 |  |  |
|  | MISSION FEDERAL CREDIT UNION          | 6  | \$2,094,800.00 | 0.72% | \$0.00 | NA | \$0.00 |  |  |
|  | MONSON SAVINGS BANK                   | 1  | \$184,000.00   | 0.06% | \$0.00 | NA | \$0.00 |  |  |
|  | MOUNTAIN WEST FINANCIAL, INC.         | 1  | \$404,100.00   | 0.14% | \$0.00 | NA | \$0.00 |  |  |
|  | MYCUMORTGAGE, LLC                     | 2  | \$555,608.89   | 0.19% | \$0.00 | NA | \$0.00 |  |  |
|  | NATIONAL BANK OF KANSAS CITY          | 2  | \$450,383.00   | 0.15% | \$0.00 | NA | \$0.00 |  |  |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1  | \$292,000.00   | 0.1%  | \$0.00 | NA | \$0.00 |  |  |
|  | NAVY FEDERAL CREDIT UNION             | 1  | \$198,000.00   | 0.07% | \$0.00 | NA | \$0.00 |  |  |
|  | NETWORK FUNDING, L.P.                 | 2  | \$618,800.00   | 0.21% | \$0.00 | NA | \$0.00 |  |  |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 1  | \$232,000.00   | 0.08% | \$0.00 | NA | \$0.00 |  |  |
|  | NORTHWEST PLUS CREDIT UNION           | 1  | \$199,698.77   | 0.07% | \$0.00 | NA | \$0.00 |  |  |

|  |   |    |                |       |   |        |    |   |        |   |
|--|---|----|----------------|-------|---|--------|----|---|--------|---|
|  | NUMERICA CREDIT UNION                     | 1  | \$220,790.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NUVISION FEDERAL CREDIT UNION             | 2  | \$790,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | OLD FORT BANKING COMPANY                  | 1  | \$280,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | OLD SECOND NATIONAL BANK                  | 1  | \$180,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | OMNIAMERICAN BANK                         | 1  | \$414,143.73   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | OPES ADVISORS, INC                        | 8  | \$3,677,888.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PATELCO CREDIT UNION                      | 4  | \$1,059,486.25 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 3  | \$710,515.32   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PENTAGON FEDERAL CREDIT UNION             | 7  | \$1,929,515.73 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PEOPLES BANK                              | 2  | \$560,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 6  | \$1,606,350.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PINNACLE MORTGAGE GROUP, INC.             | 1  | \$380,900.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PLATINUM HOME MORTGAGE                    | 1  | \$324,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PORT WASHINGTON STATE BANK                | 1  | \$238,300.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PROVIDENT CREDIT UNION                    | 3  | \$852,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PURDUE FEDERAL CREDIT UNION               | 1  | \$322,200.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | QUORUM FEDERAL CREDIT UNION               | 1  | \$268,600.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | RABOBANK, N.A.                            | 1  | \$403,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | REAL ESTATE MORTGAGE NETWORK INC.         | 4  | \$774,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | REDSTONE FEDERAL CREDIT UNION             | 1  | \$222,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | REDWOOD CREDIT UNION                      | 1  | \$291,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ROCKLAND FEDERAL CREDIT UNION             | 1  | \$206,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 6  | \$1,461,700.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ROYAL CREDIT UNION                        | 4  | \$819,100.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | RPM MORTGAGE, INC.                        | 23 | \$7,839,400.00 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | RSI BANK                                  | 1  | \$188,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|  |  |    |                |       |   |        |    |   |        |   |
|--|--|----|----------------|-------|---|--------|----|---|--------|---|
|  | S&T BANK                                       | 1  | \$220,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SACRAMENTO CREDIT UNION                        | 1  | \$199,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SAFE CREDIT UNION                              | 5  | \$1,057,740.71 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SAN DIEGO COUNTY CREDIT UNION                  | 5  | \$1,376,935.80 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION              | 13 | \$3,548,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SECURITY NATIONAL MORTGAGE                     | 3  | \$939,800.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.          | 11 | \$3,752,400.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SOUTH PACIFIC FINANCIAL CORPORATION            | 3  | \$690,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | STATE BANK AND TRUST                           | 2  | \$586,332.26   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | STATE BANK OF CROSS PLAINS                     | 1  | \$275,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | STATE BANK OF LINCOLN                          | 1  | \$234,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | STATE BANK OF THE LAKES                        | 1  | \$184,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 3  | \$956,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | STEARNS LENDING, INC.                          | 10 | \$3,405,750.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | STERLING SAVINGS BANK                          | 2  | \$552,280.81   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO        | 1  | \$430,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SUN WEST MORTGAGE COMPANY INC.                 | 1  | \$186,312.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SUPERIOR FEDERAL CREDIT UNION                  | 1  | \$220,700.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SWBC MORTGAGE                                  | 5  | \$1,419,200.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | TALMER BANK & TRUST                            | 1  | \$210,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | TEXAS BANK                                     | 1  | \$225,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | THE MONEY SOURCE, INC.                         | 1  | \$323,950.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | THE NATIONAL BANK OF INDIANAPOLIS              | 1  | \$396,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | TOTAL MORTGAGE SERVICES, LLC                   | 1  | \$280,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | TOWER FEDERAL CREDIT UNION                     | 1  | \$298,320.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |



|              |  |            |                         |             |          |               |    |          |               |   |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|---|
|              | TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC.  | 1          | \$211,950.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | TRAVIS CREDIT UNION                                | 1          | \$375,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | UMPQUA BANK  | 6          | \$1,486,893.00          | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | UNION SAVINGS BANK                                 | 16         | \$4,030,410.91          | 1.38%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | UNITED SHORE<br>FINANCIAL SERVICES,<br>LLC         | 4          | \$1,089,260.19          | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY,<br>LLC     | 8          | \$2,350,855.24          | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | UNIVERSITY CREDIT<br>UNION                         | 2          | \$382,400.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | UNIVERSITY FIRST<br>FEDERAL CREDIT UNION           | 1          | \$208,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION         | 1          | \$183,500.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | UNIVEST BANK AND<br>TRUST CO.                      | 1          | \$250,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | VALLEY NATIONAL<br>BANK                            | 25         | \$6,741,212.00          | 2.32%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | W.J. BRADLEY<br>MORTGAGE CAPITAL,<br>LLC           | 22         | \$7,357,571.00          | 2.53%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | W.R. STARKEY<br>MORTGAGE, LLP                      | 2          | \$567,742.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WALLICK AND VOLK<br>INC.                           | 2          | \$763,500.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WANIGAS CREDIT<br>UNION                            | 1          | \$189,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WATERSTONE<br>MORTGAGE CORP.                       | 3          | \$699,550.62            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WESTERRA CREDIT<br>UNION                           | 1          | \$224,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WESTSTAR MORTGAGE<br>CORPORATION                   | 7          | \$1,614,732.00          | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | YADKIN VALLEY BANK<br>AND TRUST COMPANY            | 1          | \$236,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable  | 283        | \$84,690,523.78         | 29.15%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |  | <b>989</b> | <b>\$291,129,876.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31417DKS1    | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION | 1          | \$272,089.57            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ACACIA FEDERAL<br>SAVINGS BANK                     | 2          | \$784,000.00            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |

|  |   |    |                |       |   |        |    |   |        |   |
|--|---|----|----------------|-------|---|--------|----|---|--------|---|
|  | ACADEMY MORTGAGE CORPORATION                    | 1  | \$212,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | AFFINITY FEDERAL CREDIT UNION                   | 1  | \$184,727.46   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | AKT AMERICAN CAPITAL, INC.                      | 2  | \$613,200.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ALASKA USA FEDERAL CREDIT UNION                 | 3  | \$673,150.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | AMARILLO NATIONAL BANK                          | 2  | \$512,335.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | AMEGY MORTGAGE                                  | 1  | \$400,096.49   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | AMERICA FIRST FEDERAL CREDIT UNION              | 2  | \$470,510.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | AMERICAN BANK                                   | 1  | \$224,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | AMERICAN FINANCIAL RESOURCES, INC.              | 1  | \$230,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION           | 5  | \$1,761,800.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | AMERICAN PORTFOLIO MORTGAGE CORP.               | 1  | \$209,250.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | AMERICAN SAVINGS BANK                           | 1  | \$272,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | AMERICAN SAVINGS BANK, F.S.B.                   | 2  | \$711,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.               | 1  | \$412,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | AMERIFIRST FINANCIAL CORPORATION                | 2  | \$398,900.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC              | 2  | \$508,800.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ASSOCIATED BANK, NA                             | 10 | \$3,325,428.74 | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BANCORPSOUTH BANK                               | 1  | \$252,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BANK OF HAWAII                                  | 3  | \$1,072,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BANKNEWPORT                                     | 2  | \$737,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BAXTER CREDIT UNION                             | 2  | \$604,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BAY-VALLEY MORTGAGE GROUP                       | 1  | \$412,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BOEING EMPLOYEES CREDIT UNION                   | 7  | \$1,675,901.91 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 5  | \$1,396,200.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CASHCALL, INC.                                  | 27 | \$8,123,845.99 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 7  | \$1,873,682.67 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CENTRAL MORTGAGE COMPANY                        | 1  | \$274,400.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|   |    |                |       |   |        |    |   |        |   |
|---|----|----------------|-------|---|--------|----|---|--------|---|
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1  | \$256,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| CHERRY CREEK MORTGAGE COMPANY                   | 20 | \$6,249,400.00 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| CIS FINANCIAL SERVICES, INC.                    | 1  | \$219,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| CMG MORTGAGE, INC                               | 1  | \$336,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| COASTHILLS FEDERAL CREDIT UNION                 | 1  | \$231,950.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| COBALT MORTGAGE, INC.                           | 13 | \$4,883,880.00 | 1.9%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| COLE TAYLOR BANK                                | 3  | \$867,690.63   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| COLUMBIA CREDIT UNION                           | 2  | \$415,313.61   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| COMMUNITY MORTGAGE FUNDING, LLC                 | 1  | \$216,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| COMMUNITYONE BANK, N.A.                         | 1  | \$214,400.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| CORNERSTONE MORTGAGE COMPANY                    | 1  | \$284,125.04   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| CORNERSTONE MORTGAGE INC.                       | 1  | \$196,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.         | 1  | \$348,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| CROSSCOUNTRY MORTGAGE, INC                      | 2  | \$620,900.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| CU CHANNELS, LLC                                | 1  | \$382,800.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| CUSO MORTGAGE, INC.                             | 2  | \$591,527.41   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| DEDHAM INSTITUTION FOR SAVINGS                  | 3  | \$963,198.77   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| DELTA COMMUNITY CREDIT UNION                    | 2  | \$591,664.11   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| DHI MORTGAGE COMPANY, LTD.                      | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| DUBUQUE BANK AND TRUST COMPANY                  | 10 | \$3,784,700.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| DUPACO COMMUNITY CREDIT UNION                   | 1  | \$373,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| ELEVATIONS CU                                   | 2  | \$634,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| ENT FEDERAL CREDIT UNION                        | 1  | \$206,688.23   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIDELITY BANK MORTGAGE                          | 6  | \$1,806,600.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FINANCIAL PARTNERS CREDIT UNION                 | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|  |  |    |                 |       |   |        |    |   |        |   |
|--|--|----|-----------------|-------|---|--------|----|---|--------|---|
|  | FIRST BANK   | 1  | \$199,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                      | 2  | \$573,881.42    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 1  | \$252,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST CITIZENS BANK NA                                 | 1  | \$272,800.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST COMMUNITY MORTGAGE, INC                          | 1  | \$329,600.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST CONTINENTAL MORTGAGE COMPANY, LTD.               | 2  | \$789,830.00    | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST FEDERAL BANK, FSB                                | 1  | \$213,378.13    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3  | \$897,000.00    | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 2  | \$519,500.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST GUARANTY MORTGAGE CORPORATION                    | 1  | \$274,410.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST HAWAIIAN BANK                                    | 1  | \$360,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 1  | \$188,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 2  | \$431,840.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST MORTGAGE CORPORATION                             | 3  | \$748,737.00    | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST NATIONAL BANK                                    | 1  | \$204,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST PLACE BANK                                       | 22 | \$5,895,514.27  | 2.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST REPUBLIC BANK                                    | 2  | \$1,163,950.00  | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION        | 2  | \$464,000.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 2  | \$1,094,600.00  | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                    | 1  | \$177,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRSTTRUST SAVINGS BANK                                | 1  | \$312,650.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FREMONT BANK   | 35 | \$10,834,122.83 | 4.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FULTON BANK, NATIONAL ASSOCIATION                      | 8  | \$2,093,154.00  | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|  |   |    |                |       |   |        |    |   |        |   |
|--|---|----|----------------|-------|---|--------|----|---|--------|---|
|  | GATEWAY BUSINESS BANK                         | 3  | \$1,215,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1  | \$622,400.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GEO-CORP, INC.                                | 3  | \$733,880.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GESA CREDIT UNION                             | 1  | \$212,776.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GUILD MORTGAGE COMPANY                        | 4  | \$1,407,368.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HARBORONE CREDIT UNION                        | 4  | \$982,361.45   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HOME POINT FINANCIAL CORPORATION              | 1  | \$374,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HONOLULU HOMELOANS, INC.                      | 2  | \$825,200.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | IDAHO CENTRAL CREDIT UNION                    | 1  | \$231,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | INTERNATIONAL CITY MORTGAGE, INC.             | 5  | \$2,129,014.83 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | INVESTORS BANK                                | 6  | \$1,578,997.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | J.G. WENTWORTH HOME LENDING, LLC              | 1  | \$391,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | JAMES B. NUTTER AND COMPANY                   | 1  | \$175,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | KINECTA FEDERAL CREDIT UNION                  | 10 | \$3,282,864.01 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | LAND /HOME FINANCIAL SERVICES, INC.           | 6  | \$2,326,850.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | LANDMARK CREDIT UNION                         | 1  | \$348,435.16   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | LEADER BANK, N.A.                             | 10 | \$3,006,500.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | LEADER MORTGAGE COMPANY INC.                  | 1  | \$292,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | LOANDEPOT.COM, LLC                            | 1  | \$350,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | LOGAN FINANCE CORPORATION                     | 1  | \$216,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MAGNA BANK                                    | 1  | \$354,400.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION           | 4  | \$877,500.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MEMBERS MORTGAGE COMPANY INC.                 | 2  | \$687,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MERIWEST MORTGAGE COMPANY, LLC                | 1  | \$416,250.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION         | 1  | \$290,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | METUCHEN SAVINGS BANK                         | 1  | \$238,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|  |  |    |                |       |   |        |    |   |        |   |
|--|--|----|----------------|-------|---|--------|----|---|--------|---|
|  | MIDWEST COMMUNITY BANK   | 1  | \$374,400.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MISSION FEDERAL CREDIT UNION                                     | 3  | \$915,200.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MONSON SAVINGS BANK  | 1  | \$175,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC                              | 6  | \$1,710,245.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 2  | \$628,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MOUNTAINONE BANK   | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MYCUMORTGAGE, LLC  | 2  | \$391,689.09   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NATIONAL BANK OF KANSAS CITY                                     | 3  | \$845,797.21   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                            | 1  | \$258,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NETWORK FUNDING, L.P.  | 4  | \$1,151,900.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NEW AMERICAN MORTGAGE, LLC                                       | 1  | \$392,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK                            | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NORTHERN OHIO INVESTMENT COMPANY                                 | 1  | \$179,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NORTHWEST FEDERAL CREDIT UNION                                   | 1  | \$518,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NORTHWEST PLUS CREDIT UNION                                      | 1  | \$272,100.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NUVISION FEDERAL CREDIT UNION                                    | 2  | \$485,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | OCEANFIRST BANK  | 1  | \$367,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | OLD FORT BANKING COMPANY   | 1  | \$285,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ON Q FINANCIAL, INC.   | 1  | \$255,483.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ONE NEVADA CREDIT UNION  | 1  | \$275,300.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | OPES ADVISORS, INC   | 6  | \$2,467,500.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                                   | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PATELCO CREDIT UNION   | 5  | \$1,420,564.82 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PENTAGON FEDERAL CREDIT UNION                                    | 7  | \$1,762,279.06 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PEOPLES NEIGHBORHOOD BANK  | 1  | \$293,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  |  | 13 | \$3,797,500.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|  |   |    |                |       |        |    |        |  |  |
|--|---|----|----------------|-------|--------|----|--------|--|--|
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     |    |                |       |        |    |        |  |  |
|  | PINNACLE MORTGAGE GROUP, INC.             | 6  | \$1,874,373.00 | 0.73% | \$0.00 | NA | \$0.00 |  |  |
|  | PLATINUM HOME MORTGAGE                    | 4  | \$1,212,595.68 | 0.47% | \$0.00 | NA | \$0.00 |  |  |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 1  | \$272,000.00   | 0.11% | \$0.00 | NA | \$0.00 |  |  |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION     | 1  | \$400,000.00   | 0.16% | \$0.00 | NA | \$0.00 |  |  |
|  | PURDUE FEDERAL CREDIT UNION               | 1  | \$244,000.00   | 0.1%  | \$0.00 | NA | \$0.00 |  |  |
|  | QUALSTAR CREDIT UNION                     | 1  | \$288,000.00   | 0.11% | \$0.00 | NA | \$0.00 |  |  |
|  | RABOBANK, N.A.                            | 1  | \$253,500.00   | 0.1%  | \$0.00 | NA | \$0.00 |  |  |
|  | RAYMOND JAMES BANK, FSB                   | 2  | \$407,000.00   | 0.16% | \$0.00 | NA | \$0.00 |  |  |
|  | REAL ESTATE MORTGAGE NETWORK INC.         | 2  | \$387,300.00   | 0.15% | \$0.00 | NA | \$0.00 |  |  |
|  | REDWOOD CREDIT UNION                      | 1  | \$198,200.00   | 0.08% | \$0.00 | NA | \$0.00 |  |  |
|  | RIGHT START MORTGAGE, INC.                | 1  | \$222,000.00   | 0.09% | \$0.00 | NA | \$0.00 |  |  |
|  | RIVER VALLEY BANK                         | 3  | \$1,080,587.00 | 0.42% | \$0.00 | NA | \$0.00 |  |  |
|  | RIVERMARK COMMUNITY CREDIT UNION          | 1  | \$193,000.00   | 0.08% | \$0.00 | NA | \$0.00 |  |  |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1  | \$310,000.00   | 0.12% | \$0.00 | NA | \$0.00 |  |  |
|  | ROYAL CREDIT UNION                        | 1  | \$178,000.00   | 0.07% | \$0.00 | NA | \$0.00 |  |  |
|  | RPM MORTGAGE, INC.                        | 16 | \$5,255,234.00 | 2.05% | \$0.00 | NA | \$0.00 |  |  |
|  | S&T BANK                                  | 1  | \$172,837.15   | 0.07% | \$0.00 | NA | \$0.00 |  |  |
|  | SAFE CREDIT UNION                         | 2  | \$523,537.76   | 0.2%  | \$0.00 | NA | \$0.00 |  |  |
|  | SALAL CREDIT UNION                        | 1  | \$250,450.00   | 0.1%  | \$0.00 | NA | \$0.00 |  |  |
|  | SAN DIEGO COUNTY CREDIT UNION             | 6  | \$1,728,299.09 | 0.67% | \$0.00 | NA | \$0.00 |  |  |
|  | SAN FRANCISCO FIRE CREDIT UNION           | 1  | \$503,500.00   | 0.2%  | \$0.00 | NA | \$0.00 |  |  |
|  | SAVINGS BANK OF DANBURY                   | 1  | \$225,000.00   | 0.09% | \$0.00 | NA | \$0.00 |  |  |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION         | 13 | \$3,631,399.75 | 1.42% | \$0.00 | NA | \$0.00 |  |  |
|  | SIERRA PACIFIC MORTGAGE COMPANY,          | 12 | \$4,206,550.00 | 1.64% | \$0.00 | NA | \$0.00 |  |  |

|  |  |    |                |       |        |    |        |  |  |
|--|--|----|----------------|-------|--------|----|--------|--|--|
|  | INC.   |    |                |       |        |    |        |  |  |
|  | SIWELL, INC., DBA<br>CAPITAL MORTGAGE<br>SERVICES OF TEXAS | 1  | \$245,000.00   | 0.1%  | \$0.00 | NA | \$0.00 |  |  |
|  | SOMERSET TRUST<br>COMPANY                                  | 1  | \$179,185.00   | 0.07% | \$0.00 | NA | \$0.00 |  |  |
|  | SOUTH PACIFIC<br>FINANCIAL<br>CORPORATION                  | 2  | \$404,000.00   | 0.16% | \$0.00 | NA | \$0.00 |  |  |
|  | ST. JAMES MORTGAGE<br>CORPORATION                          | 1  | \$398,500.00   | 0.16% | \$0.00 | NA | \$0.00 |  |  |
|  | ST. MARYS BANK   | 1  | \$191,000.00   | 0.07% | \$0.00 | NA | \$0.00 |  |  |
|  | STATE BANK OF NEW<br>PRAGUE                                | 1  | \$200,000.00   | 0.08% | \$0.00 | NA | \$0.00 |  |  |
|  | STATE EMPLOYEES<br>CREDIT UNION OF<br>MARYLAND, INC.       | 1  | \$395,261.74   | 0.15% | \$0.00 | NA | \$0.00 |  |  |
|  | STEARNS LENDING, INC.                                      | 10 | \$3,173,322.00 | 1.24% | \$0.00 | NA | \$0.00 |  |  |
|  | STERLING SAVINGS<br>BANK                                   | 2  | \$519,254.48   | 0.2%  | \$0.00 | NA | \$0.00 |  |  |
|  | SUBURBAN MORTGAGE<br>COMPANY OF NEW<br>MEXICO              | 1  | \$600,500.00   | 0.23% | \$0.00 | NA | \$0.00 |  |  |
|  | SUN WEST MORTGAGE<br>COMPANY INC.                          | 2  | \$550,400.00   | 0.21% | \$0.00 | NA | \$0.00 |  |  |
|  | SWBC MORTGAGE  | 6  | \$1,790,264.94 | 0.7%  | \$0.00 | NA | \$0.00 |  |  |
|  | TALMER BANK & TRUST  | 1  | \$417,000.00   | 0.16% | \$0.00 | NA | \$0.00 |  |  |
|  | THE CALIFORNIA<br>CREDIT UNION                             | 1  | \$597,000.00   | 0.23% | \$0.00 | NA | \$0.00 |  |  |
|  | THE GOLDEN 1 CREDIT<br>UNION                               | 2  | \$534,156.36   | 0.21% | \$0.00 | NA | \$0.00 |  |  |
|  | THE LENDING<br>COMPANY, INC.                               | 1  | \$187,200.00   | 0.07% | \$0.00 | NA | \$0.00 |  |  |
|  | THE MORTGAGE HOUSE,<br>INC.                                | 1  | \$198,205.56   | 0.08% | \$0.00 | NA | \$0.00 |  |  |
|  | THE NATIONAL BANK<br>OF INDIANAPOLIS                       | 1  | \$397,650.00   | 0.16% | \$0.00 | NA | \$0.00 |  |  |
|  | THE PARK BANK  | 1  | \$278,788.68   | 0.11% | \$0.00 | NA | \$0.00 |  |  |
|  | THE PEOPLES CREDIT<br>UNION                                | 1  | \$237,000.00   | 0.09% | \$0.00 | NA | \$0.00 |  |  |
|  | THINK MUTUAL BANK  | 1  | \$272,000.00   | 0.11% | \$0.00 | NA | \$0.00 |  |  |
|  | TOWER FEDERAL<br>CREDIT UNION                              | 1  | \$343,504.36   | 0.13% | \$0.00 | NA | \$0.00 |  |  |
|  | UMPQUA BANK  | 5  | \$1,416,000.00 | 0.55% | \$0.00 | NA | \$0.00 |  |  |
|  | UNION SAVINGS BANK   | 14 | \$3,798,183.27 | 1.48% | \$0.00 | NA | \$0.00 |  |  |
|  | UNITED BANK & TRUST  | 1  | \$293,000.00   | 0.11% | \$0.00 | NA | \$0.00 |  |  |
|  | UNITED SHORE<br>FINANCIAL SERVICES,                        | 4  | \$954,700.00   | 0.37% | \$0.00 | NA | \$0.00 |  |  |



|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | LLC  |            |                         |             |          |               |    |          |               |
|              | UNITUS COMMUNITY CREDIT UNION                | 1          | \$324,100.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC     | 14         | \$4,032,672.51          | 1.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY CREDIT UNION                      | 1          | \$320,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION        | 1          | \$184,800.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO.                   | 6          | \$1,777,500.00          | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                         | 12         | \$3,066,172.81          | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION                  | 2          | \$630,562.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VENTURE BANK                                 | 1          | \$187,500.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                     | 1          | \$204,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VIRGINIA CREDIT UNION, INC.                  | 1          | \$343,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC           | 14         | \$5,003,108.00          | 1.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.R. STARKEY MORTGAGE, LLP                   | 1          | \$296,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALLICK AND VOLK INC.                        | 3          | \$911,957.20            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.                    | 5          | \$1,637,800.00          | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION                | 4          | \$904,154.00            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 225        | \$68,389,465.57         | 26.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>849</b> | <b>\$256,394,109.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DKT9    | 1ST SECURITY BANK OF WASHINGTON              | 1          | \$416,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1          | \$386,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACACIA FEDERAL SAVINGS BANK                  | 1          | \$449,100.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                 | 1          | \$398,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, L.L.C.              | 1          | \$417,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFINITY FEDERAL CREDIT UNION                | 1          | \$200,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |   |        |   |
|--|---|----|----------------|-------|---|--------|----|---|--------|---|
|  | AKT AMERICAN CAPITAL, INC.                      | 4  | \$1,162,100.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ALTRA FEDERAL CREDIT UNION                      | 1  | \$399,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | AMEGY MORTGAGE                                  | 1  | \$399,647.16   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | AMERICA FIRST FEDERAL CREDIT UNION              | 1  | \$195,200.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | AMERICAN BANK CENTER                            | 1  | \$260,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION           | 4  | \$929,500.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | AMERICAN PORTFOLIO MORTGAGE CORP.               | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | AMERICAN SAVINGS BANK, F.S.B.                   | 1  | \$259,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.               | 3  | \$914,300.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | AMERIFIRST FINANCIAL CORPORATION                | 2  | \$440,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ANCHORBANK FSB                                  | 1  | \$214,400.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC              | 1  | \$200,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ASSOCIATED BANK, NA                             | 6  | \$1,354,229.76 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BANCORPSOUTH BANK                               | 2  | \$631,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BANK OF HAWAII                                  | 1  | \$264,750.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BANK OF NEW ORLEANS                             | 1  | \$176,250.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BANK OF THE CASCADES                            | 1  | \$199,700.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BANKNEWPORT                                     | 1  | \$406,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BANNER BANK                                     | 1  | \$213,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BAXTER CREDIT UNION                             | 1  | \$216,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BAYCOAST BANK                                   | 1  | \$192,750.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BELLCO CREDIT UNION                             | 3  | \$760,500.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BLACKHAWK COMMUNITY CREDIT UNION                | 1  | \$327,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BOEING EMPLOYEES CREDIT UNION                   | 4  | \$1,008,322.86 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3  | \$1,019,700.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CAPE COD FIVE CENTS SAVINGS BANK                | 1  | \$330,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CASHCALL, INC.                                  | 36 | \$9,963,376.98 | 3.77% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 3  | \$916,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|  |   |    |                |       |   |        |    |   |        |   |
|--|---|----|----------------|-------|---|--------|----|---|--------|---|
|  | CENTENNIAL LENDING, LLC                           | 1  | \$375,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CENTRAL MORTGAGE COMPANY                          | 1  | \$279,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING   | 1  | \$405,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CHERRY CREEK MORTGAGE COMPANY                     | 15 | \$4,302,800.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CIS FINANCIAL SERVICES, INC.                      | 2  | \$567,600.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CMG MORTGAGE, INC                                 | 1  | \$190,718.62   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | COBALT MORTGAGE, INC.                             | 13 | \$4,629,100.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | COLE TAYLOR BANK                                  | 1  | \$412,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | COMMUNITY STATE BANK                              | 1  | \$216,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CORTRUST BANK                                     | 1  | \$187,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.           | 1  | \$287,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CROSSCOUNTRY MORTGAGE, INC                        | 1  | \$392,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CUSO MORTGAGE, INC.                               | 1  | \$310,731.28   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | DEDHAM INSTITUTION FOR SAVINGS                    | 2  | \$630,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | DELMAR FINANCIAL COMPANY                          | 1  | \$206,250.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | DELTA COMMUNITY CREDIT UNION                      | 1  | \$175,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | DENVER MORTGAGE COMPANY, INC.                     | 2  | \$530,400.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 10 | \$3,508,200.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | DURANT BANK AND TRUST COMPANY                     | 2  | \$490,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | EAST BOSTON SAVINGS BANK                          | 1  | \$208,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ELEVATIONS CU                                     | 2  | \$468,350.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | EMIGRANT MORTGAGE COMPANY, INC.                   | 1  | \$352,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2  | \$625,800.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIDELITY BANK MORTGAGE                            | 11 | \$3,508,069.10 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                 | 3  | \$861,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|  |  |    |                 |       |   |        |    |   |        |   |
|--|--|----|-----------------|-------|---|--------|----|---|--------|---|
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 2  | \$454,048.80    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST CITIZENS BANK NA                                 | 6  | \$1,784,017.10  | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2  | \$618,000.00    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST INTERSTATE BANK                                  | 1  | \$200,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 2  | \$424,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 2  | \$656,120.00    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST MORTGAGE CORPORATION                             | 2  | \$546,377.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST PLACE BANK                                       | 14 | \$4,243,224.62  | 1.6%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST REPUBLIC BANK                                    | 1  | \$625,500.00    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 3  | \$1,057,000.00  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRSTTRUST SAVINGS BANK                                | 1  | \$385,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FORUM CREDIT UNION                                     | 1  | \$269,500.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FREMONT BANK   | 45 | \$13,015,890.94 | 4.92% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FULTON BANK, NATIONAL ASSOCIATION                      | 7  | \$1,946,900.00  | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GATEWAY BUSINESS BANK                                  | 2  | \$594,000.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES          | 1  | \$492,750.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GEO-CORP, INC.   | 1  | \$341,200.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GREAT WESTERN BANK                                     | 2  | \$629,750.00    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GUILD MORTGAGE COMPANY                                 | 3  | \$965,000.00    | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HARBORONE CREDIT UNION                                 | 1  | \$267,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HEARTLAND BANK   | 1  | \$180,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HOME POINT FINANCIAL CORPORATION                       | 1  | \$269,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO        | 1  | \$192,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HOMEWISE, INC.   | 1  | \$180,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | INTERNATIONAL CITY MORTGAGE, INC.                      | 1  | \$360,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|  |                                       |    |                |       |   |        |    |   |        |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|---|
|  | INVESTORS BANK                        | 10 | \$3,467,800.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | J.G. WENTWORTH HOME LENDING, LLC      | 4  | \$887,506.16   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | JEANNE DARC CREDIT UNION              | 1  | \$255,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | KINECTA FEDERAL CREDIT UNION          | 6  | \$2,014,750.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | KIRTLAND FEDERAL CREDIT UNION         | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | LAKE AREA BANK                        | 1  | \$189,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | LAND /HOME FINANCIAL SERVICES, INC.   | 2  | \$805,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | LANDMARK CREDIT UNION                 | 4  | \$1,000,422.30 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | LEADER BANK, N.A.                     | 12 | \$4,531,100.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | LEADER ONE FINANCIAL CORPORATION      | 3  | \$987,622.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MAGNA BANK                            | 1  | \$371,451.97   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MERIWEST MORTGAGE COMPANY, LLC        | 2  | \$847,250.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | METRO CREDIT UNION                    | 1  | \$337,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MID AMERICA MORTGAGE, INC.            | 1  | \$292,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MIDWEST COMMUNITY BANK                | 1  | \$176,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MISSION FEDERAL CREDIT UNION          | 5  | \$1,248,150.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MORTGAGE AMERICA, INC.                | 1  | \$288,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MOUNTAIN WEST FINANCIAL, INC.         | 1  | \$319,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MYCUMORTGAGE, LLC                     | 1  | \$194,400.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NATIONAL BANK OF KANSAS CITY          | 1  | \$260,470.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 1  | \$252,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NETWORK FUNDING, L.P.                 | 2  | \$676,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NEW AMERICAN MORTGAGE, LLC            | 1  | \$364,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NEWTOWN SAVINGS BANK                  | 1  | \$215,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1  | \$264,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NORTHWEST PLUS CREDIT UNION           | 1  | \$250,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NUVISION FEDERAL CREDIT UNION         | 3  | \$745,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|  |   |    |                |       |   |        |    |   |        |   |
|--|---|----|----------------|-------|---|--------|----|---|--------|---|
|  | OLD FORT BANKING COMPANY                  | 1  | \$224,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | OMNIAMERICAN BANK                         | 1  | \$289,750.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | OPES ADVISORS, INC                        | 10 | \$4,389,450.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ORANGE COUNTY'S CREDIT UNION              | 3  | \$1,155,050.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ORRSTOWN BANK                             | 1  | \$277,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PARAMOUNT EQUITY MORTGAGE, LLC            | 1  | \$184,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PATELCO CREDIT UNION                      | 5  | \$1,751,531.62 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PENTAGON FEDERAL CREDIT UNION             | 10 | \$3,085,606.47 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PEOPLES BANK                              | 1  | \$257,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 13 | \$3,539,971.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PINNACLE MORTGAGE GROUP, INC.             | 4  | \$1,168,999.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PLATINUM HOME MORTGAGE                    | 2  | \$627,571.94   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PROVIDENT CREDIT UNION                    | 1  | \$319,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION     | 1  | \$252,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PURDUE FEDERAL CREDIT UNION               | 1  | \$217,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | RABOBANK, N.A.                            | 2  | \$613,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | RANLIFE, INC.                             | 1  | \$358,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | REAL ESTATE MORTGAGE NETWORK INC.         | 8  | \$2,601,500.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | RIGHT START MORTGAGE, INC.                | 1  | \$225,600.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ROBINS FINANCIAL CREDIT UNION             | 1  | \$179,200.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ROCKLAND FEDERAL CREDIT UNION             | 1  | \$288,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 5  | \$1,287,600.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | RPM MORTGAGE, INC.                        | 20 | \$6,715,720.00 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | S&T BANK                                  | 2  | \$418,600.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SAFE CREDIT UNION                         | 3  | \$809,500.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SALAL CREDIT UNION                        | 1  | \$261,936.95   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SAN DIEGO COUNTY CREDIT UNION             | 5  | \$1,791,931.39 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|  |  |    |                |       |   |        |    |   |        |   |
|--|--|----|----------------|-------|---|--------|----|---|--------|---|
|  | SAVINGS BANK OF DANBURY  | 1  | \$207,686.72   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 15 | \$4,757,090.62 | 1.8%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SECURITY NATIONAL MORTGAGE   | 4  | \$794,964.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 11 | \$3,929,800.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SOLARITY CREDIT UNION  | 1  | \$357,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                                | 4  | \$1,001,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | STATE BANK AND TRUST   | 2  | \$822,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | STATE BANK OF CROSS PLAINS   | 1  | \$216,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.                     | 1  | \$275,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | STEARNS LENDING, INC.  | 2  | \$460,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2  | \$804,800.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SWBC MORTGAGE  | 10 | \$2,773,919.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | TALMER BANK & TRUST  | 1  | \$343,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | THE LENDING COMPANY, INC.  | 3  | \$940,442.25   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | THE MORTGAGE HOUSE, INC.   | 1  | \$194,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | THE TRUST BANK   | 1  | \$186,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | THINK MUTUAL BANK  | 2  | \$495,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | THIRD FEDERAL SAVINGS AND LOAN                                     | 1  | \$205,708.44   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | TOWER FEDERAL CREDIT UNION   | 4  | \$1,008,200.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | TOWNE MORTGAGE COMPANY   | 2  | \$588,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | UMPQUA BANK  | 6  | \$2,205,807.90 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | UNION SAVINGS BANK   | 22 | \$5,681,222.07 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | UNITED SHORE FINANCIAL SERVICES, LLC                               | 2  | \$497,250.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | UNITUS COMMUNITY CREDIT UNION                                      | 1  | \$400,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  |  | 9  | \$2,858,061.03 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC |            |                         |             |          |               |    |          |               |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION     | 1          | \$206,550.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO.               | 2          | \$429,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                     | 23         | \$6,246,733.54          | 2.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION              | 1          | \$464,400.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                 | 1          | \$282,631.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VIRGINIA CREDIT UNION, INC.              | 1          | \$223,700.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC       | 13         | \$3,978,550.00          | 1.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.R. STARKEY MORTGAGE, LLP               | 1          | \$181,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALLICK AND VOLK INC.                    | 1          | \$177,700.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 1          | \$250,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.                | 3          | \$580,600.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION                    | 1          | \$188,400.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION            | 5          | \$1,340,306.05          | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 266        | \$82,570,207.38         | 31.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>878</b> | <b>\$264,463,795.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417DKU6    | 1ST SECURITY BANK OF WASHINGTON          | 1          | \$364,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACACIA FEDERAL SAVINGS BANK              | 1          | \$400,200.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION             | 4          | \$1,160,622.00          | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION           | 1          | \$266,400.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, L.L.C.          | 2          | \$377,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY              | 1          | \$349,320.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 3          | \$898,234.32            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | AFFINITY FEDERAL CREDIT UNION                   |    |                |       |   |        |    |   |        |
|  | AKT AMERICAN CAPITAL, INC.                      | 4  | \$1,716,744.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALASKA USA FEDERAL CREDIT UNION                 | 2  | \$758,393.04   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMARILLO NATIONAL BANK                          | 3  | \$610,067.98   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, TERRELL                 | 1  | \$225,150.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS           | 1  | \$340,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION           | 5  | \$1,405,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B.                   | 2  | \$832,554.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.               | 2  | \$532,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                | 2  | \$525,100.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC              | 3  | \$947,600.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                             | 9  | \$1,852,317.01 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                               | 1  | \$280,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                                  | 7  | \$2,991,300.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE CASCADES                            | 1  | \$225,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKNEWPORT                                     | 3  | \$725,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANNER BANK                                     | 2  | \$773,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                | 1  | \$181,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 4  | \$925,150.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOULDER VALLEY CREDIT UNION                     | 1  | \$209,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BREMER FINANCIAL CORPORATION                    | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                                      | 1  | \$223,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK                | 1  | \$264,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.                                  | 17 | \$5,124,100.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 7  | \$1,621,320.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 3  | \$792,200.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |   |
|--|--|----|----------------|-------|---|--------|----|---|--------|---|
|  | CHERRY CREEK MORTGAGE COMPANY                          | 15 | \$4,314,940.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CITIZENS FINANCIAL BANK                                | 1  | \$226,400.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | COBALT MORTGAGE, INC.                                  | 17 | \$5,014,250.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | COLE TAYLOR BANK                                       | 1  | \$214,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | COLUMBIA CREDIT UNION                                  | 1  | \$233,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CROSSCOUNTRY MORTGAGE, INC                             | 4  | \$1,096,182.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CUSO MORTGAGE, INC.                                    | 1  | \$324,061.18   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | DELTA COMMUNITY CREDIT UNION                           | 2  | \$395,282.38   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                    | 1  | \$182,400.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | DUBUQUE BANK AND TRUST COMPANY                         | 9  | \$2,574,600.00 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | DUPACO COMMUNITY CREDIT UNION                          | 1  | \$177,750.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | DURANT BANK AND TRUST COMPANY                          | 2  | \$580,688.78   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ELEVATIONS CU  | 3  | \$953,500.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ENT FEDERAL CREDIT UNION                               | 2  | \$493,477.93   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | EVOLVE BANK & TRUST                                    | 1  | \$256,604.74   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIDELITY BANK MORTGAGE                                 | 7  | \$2,133,946.61 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                      | 2  | \$522,400.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 1  | \$402,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST CITIZENS BANK NA                                 | 4  | \$991,507.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST COUNTY BANK                                      | 1  | \$348,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2  | \$576,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 2  | \$611,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST HAWAIIAN BANK                                    | 1  | \$500,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 2  | \$488,808.78   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 4  | \$1,217,528.57 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|  |   |    |                 |       |   |        |    |   |        |   |
|--|---|----|-----------------|-------|---|--------|----|---|--------|---|
|  | FIRST PLACE BANK                                    | 20 | \$6,178,206.76  | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST REPUBLIC BANK                                 | 2  | \$724,750.00    | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST TECHNOLOGY<br>FEDERAL CREDIT UNION            | 2  | \$747,000.00    | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRSTTRUST SAVINGS<br>BANK                          | 2  | \$460,500.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FREMONT BANK  | 39 | \$11,483,310.18 | 4.47% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FULTON BANK,<br>NATIONAL<br>ASSOCIATION             | 3  | \$893,480.00    | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GATEWAY BUSINESS<br>BANK                            | 2  | \$639,900.00    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GATEWAY FUNDING<br>DIVERSIFIED<br>MORTGAGE SERVICES | 1  | \$465,000.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GATEWAY MORTGAGE<br>CORPORATION                     | 1  | \$228,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GEO-CORP, INC.                                      | 3  | \$765,000.00    | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GESA CREDIT UNION                                   | 1  | \$373,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GMFS, LLC   | 1  | \$178,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GRANITE STATE CREDIT<br>UNION                       | 1  | \$256,208.33    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GUARANTEED RATE,<br>INC.                            | 1  | \$379,500.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GUARDIAN MORTGAGE<br>COMPANY INC.                   | 2  | \$472,800.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GUILD MORTGAGE<br>COMPANY                           | 5  | \$1,339,300.00  | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HARBORONE CREDIT<br>UNION                           | 1  | \$206,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HARVARD UNIVERSITY<br>EMPLOYEES CREDIT<br>UNION     | 2  | \$663,000.00    | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HEARTLAND BANK                                      | 1  | \$278,779.48    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HIWAY FEDERAL<br>CREDIT UNION                       | 1  | \$232,500.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HOME STATE BANK                                     | 1  | \$242,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HONOLULU<br>HOMELoANS, INC.                         | 1  | \$356,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | IBERIABANK<br>MORTGAGE COMPANY                      | 2  | \$361,121.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | INTERNATIONAL CITY<br>MORTGAGE, INC.                | 1  | \$625,500.00    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | INVESTORS BANK                                      | 1  | \$359,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | IOWA BANKERS<br>MORTGAGE<br>CORPORATION             | 1  | \$192,750.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  |   | 1  | \$189,600.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | J.G. WENTWORTH HOME LENDING, LLC             |    |                |       |   |        |    |   |        |
|  | KINECTA FEDERAL CREDIT UNION                 | 4  | \$1,419,622.39 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC.          | 4  | \$2,060,490.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                            | 10 | \$3,428,713.93 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC.                 | 3  | \$1,045,750.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION         | 1  | \$405,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK                         | 1  | \$197,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                                   | 1  | \$274,585.80   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEETINGHOUSE BANK                            | 1  | \$256,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C.                     | 1  | \$192,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.                | 1  | \$223,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION         | 1  | \$287,400.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT UNION                           | 1  | \$242,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.                   | 2  | \$577,600.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION                 | 5  | \$1,161,936.10 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.                       | 1  | \$234,700.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                         | 1  | \$276,250.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC.                | 2  | \$497,200.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                 | 2  | \$415,800.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A.              | 2  | \$588,800.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY        | 1  | \$201,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1  | \$354,488.51   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P.                        | 4  | \$1,284,990.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                         | 2  | \$654,946.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |   |
|--|---|---|----------------|-------|---|--------|----|---|--------|---|
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK     | 1 | \$255,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NUVISION FEDERAL CREDIT UNION             | 1 | \$182,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | OLD SECOND NATIONAL BANK                  | 1 | \$220,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | OMNIAMERICAN BANK                         | 1 | \$403,769.86   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | OPES ADVISORS, INC                        | 3 | \$1,075,900.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ORANGE COUNTY'S CREDIT UNION              | 1 | \$408,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PARTNERS FEDERAL CREDIT UNION             | 1 | \$625,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PATELCO CREDIT UNION                      | 5 | \$1,460,648.03 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PAWTUCKET CREDIT UNION                    | 2 | \$560,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$256,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PENTAGON FEDERAL CREDIT UNION             | 4 | \$1,105,330.85 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PEOPLES BANK                              | 1 | \$195,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 9 | \$2,841,122.25 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PINNACLE MORTGAGE GROUP, INC.             | 3 | \$1,147,631.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PLATINUM HOME MORTGAGE                    | 3 | \$1,086,700.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PROVIDENCE BANK                           | 1 | \$248,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PROVIDENT CREDIT UNION                    | 3 | \$1,072,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PURDUE FEDERAL CREDIT UNION               | 1 | \$244,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | QUALSTAR CREDIT UNION                     | 1 | \$268,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | RABOBANK, N.A.                            | 1 | \$256,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | REAL ESTATE MORTGAGE NETWORK INC.         | 3 | \$585,355.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | REDWOOD CAPITAL BANK                      | 1 | \$292,800.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | REDWOOD CREDIT UNION                      | 1 | \$255,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | RENASANT BANK                             | 1 | \$220,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | RESIDENTIAL HOME FUNDING CORP.            | 1 | \$279,578.28   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | RIVER VALLEY BANK                         | 1 | \$350,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  |   | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | ROCKLAND FEDERAL CREDIT UNION             |    |                |       |   |        |    |   |        |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2  | \$796,050.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                        | 2  | \$434,450.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.                        | 20 | \$6,277,500.00 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RSI BANK                                  | 1  | \$275,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY       | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                         | 2  | \$469,400.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION             | 3  | \$793,676.04   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY                   | 2  | \$373,304.91   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION         | 15 | \$4,709,711.61 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE                | 4  | \$1,300,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SFMC L.P.                                 | 2  | \$486,875.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.     | 12 | \$4,450,200.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION       | 2  | \$426,757.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, NATIONAL ASSOCIATION      | 1  | \$400,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPENCER SAVINGS BANK                      | 1  | \$268,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND TRUST                      | 1  | \$184,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES                   | 2  | \$438,200.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC.                     | 4  | \$1,331,750.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK                     | 2  | \$493,282.14   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA                  | 1  | \$253,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO   | 1  | \$292,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE                             | 5  | \$1,346,727.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HARVARD STATE BANK                    | 1  | \$183,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE LENDING COMPANY, INC.                 | 1  | \$231,250.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                         |             |          |               |    |          |               |   |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|---|
|              | THE MONEY SOURCE, INC.                   | 1          | \$281,544.04            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | THE NATIONAL BANK OF INDIANAPOLIS        | 1          | \$300,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | THE PARK BANK                            | 1          | \$256,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | THINK MUTUAL BANK                        | 1          | \$207,280.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | TINKER FEDERAL CREDIT UNION              | 2          | \$501,536.10            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | TOWER FEDERAL CREDIT UNION               | 1          | \$264,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | TRAVIS CREDIT UNION                      | 1          | \$408,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | UMPQUA BANK                              | 4          | \$1,226,820.32          | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | UNION SAVINGS BANK                       | 20         | \$4,939,554.97          | 1.92%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | UNITED SHORE FINANCIAL SERVICES, LLC     | 1          | \$417,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | UNITUS COMMUNITY CREDIT UNION            | 1          | \$228,686.12            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 14         | \$3,754,219.05          | 1.46%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | UNIVEST BANK AND TRUST CO.               | 3          | \$830,800.00            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | VALLEY NATIONAL BANK                     | 27         | \$7,122,954.71          | 2.77%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | VANDYK MORTGAGE CORPORATION              | 5          | \$1,401,000.00          | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | VILLAGE MORTGAGE COMPANY                 | 1          | \$417,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC       | 20         | \$7,071,316.00          | 2.75%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | W.R. STARKEY MORTGAGE, LLP               | 2          | \$484,300.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WAKEFIELD CO-OPERATIVE BANK              | 1          | \$294,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WALICK AND VOLK INC.                     | 1          | \$285,978.07            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WATERSTONE MORTGAGE CORP.                | 8          | \$2,598,055.00          | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WESCOM CENTRAL CREDIT UNION              | 1          | \$244,300.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WESTSTAR MORTGAGE CORPORATION            | 3          | \$886,985.67            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable                              | 264        | \$81,482,351.27         | 31.71%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |  | <b>860</b> | <b>\$256,889,829.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31417DKV4    |  | 1          | \$427,500.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |

|  |                                       |    |                |       |        |    |        |  |  |
|--|---------------------------------------|----|----------------|-------|--------|----|--------|--|--|
|  | ACACIA FEDERAL SAVINGS BANK           |    |                |       |        |    |        |  |  |
|  | ACADEMY MORTGAGE CORPORATION          | 2  | \$379,100.00   | 0.15% | \$0.00 | NA | \$0.00 |  |  |
|  | ADVANCIAL FEDERAL CREDIT UNION        | 1  | \$399,466.00   | 0.16% | \$0.00 | NA | \$0.00 |  |  |
|  | ADVISORS MORTGAGE GROUP, L.L.C.       | 2  | \$592,000.00   | 0.23% | \$0.00 | NA | \$0.00 |  |  |
|  | AFFILIATED MORTGAGE COMPANY           | 3  | \$1,014,800.00 | 0.39% | \$0.00 | NA | \$0.00 |  |  |
|  | AFFINITY FEDERAL CREDIT UNION         | 3  | \$749,129.54   | 0.29% | \$0.00 | NA | \$0.00 |  |  |
|  | AKT AMERICAN CAPITAL, INC.            | 2  | \$687,000.00   | 0.27% | \$0.00 | NA | \$0.00 |  |  |
|  | AMEGY MORTGAGE                        | 6  | \$1,382,470.40 | 0.54% | \$0.00 | NA | \$0.00 |  |  |
|  | AMERICA FIRST FEDERAL CREDIT UNION    | 1  | \$389,425.46   | 0.15% | \$0.00 | NA | \$0.00 |  |  |
|  | AMERICAN BANK CENTER                  | 1  | \$248,000.00   | 0.1%  | \$0.00 | NA | \$0.00 |  |  |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS | 1  | \$315,000.00   | 0.12% | \$0.00 | NA | \$0.00 |  |  |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION | 3  | \$956,300.00   | 0.37% | \$0.00 | NA | \$0.00 |  |  |
|  | AMERICAN SAVINGS BANK, F.S.B.         | 2  | \$637,300.00   | 0.25% | \$0.00 | NA | \$0.00 |  |  |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.     | 2  | \$655,000.00   | 0.25% | \$0.00 | NA | \$0.00 |  |  |
|  | AMERIFIRST FINANCIAL CORPORATION      | 1  | \$197,651.67   | 0.08% | \$0.00 | NA | \$0.00 |  |  |
|  | AMERIHOME MORTGAGE CORPORATION        | 1  | \$208,199.59   | 0.08% | \$0.00 | NA | \$0.00 |  |  |
|  | ANCHORBANK FSB                        | 1  | \$200,000.00   | 0.08% | \$0.00 | NA | \$0.00 |  |  |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC    | 2  | \$398,700.00   | 0.16% | \$0.00 | NA | \$0.00 |  |  |
|  | ASSOCIATED BANK, NA                   | 11 | \$2,922,107.57 | 1.14% | \$0.00 | NA | \$0.00 |  |  |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1  | \$288,916.00   | 0.11% | \$0.00 | NA | \$0.00 |  |  |
|  | AUBURNBANK                            | 1  | \$323,000.00   | 0.13% | \$0.00 | NA | \$0.00 |  |  |
|  | BANCORPSOUTH BANK                     | 1  | \$184,000.00   | 0.07% | \$0.00 | NA | \$0.00 |  |  |
|  | BANK OF HAWAII                        | 6  | \$2,556,000.00 | 0.99% | \$0.00 | NA | \$0.00 |  |  |
|  | BANNER BANK                           | 1  | \$266,500.00   | 0.1%  | \$0.00 | NA | \$0.00 |  |  |
|  | BAY-VALLEY MORTGAGE GROUP             | 1  | \$325,000.00   | 0.13% | \$0.00 | NA | \$0.00 |  |  |
|  | BAYCOAST BANK                         | 1  | \$220,000.00   | 0.09% | \$0.00 | NA | \$0.00 |  |  |
|  | BELLCO CREDIT UNION                   | 1  | \$199,600.00   | 0.08% | \$0.00 | NA | \$0.00 |  |  |



|  |   |    |                |       |   |        |    |   |        |   |
|--|---|----|----------------|-------|---|--------|----|---|--------|---|
|  | BOEING EMPLOYEES CREDIT UNION                   | 10 | \$2,629,338.81 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BRAND MORTGAGE GROUP, LLC                       | 1  | \$333,057.17   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 7  | \$2,321,800.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CAPITAL CREDIT UNION                            | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1  | \$262,373.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CARNEGIE MORTGAGE, LLC                          | 1  | \$380,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CASHCALL, INC.                                  | 20 | \$5,724,500.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 6  | \$1,904,500.51 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CENTENNIAL LENDING, LLC                         | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CENTRAL MORTGAGE COMPANY                        | 2  | \$435,300.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CENTRAL PACIFIC BANK                            | 1  | \$356,962.84   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1  | \$335,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 18 | \$4,677,160.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CITIZENSFIRST CREDIT UNION                      | 1  | \$197,400.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | COBALT MORTGAGE, INC.                           | 7  | \$2,602,378.02 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | COLUMBIA CREDIT UNION                           | 1  | \$416,399.18   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CORNERSTONE MORTGAGE INC.                       | 1  | \$245,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | COTTAGE SAVINGS BANK                            | 1  | \$356,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | COVANTAGE CREDIT UNION                          | 1  | \$292,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CREDIT UNION OF COLORADO                        | 1  | \$216,700.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CUSO MORTGAGE, INC.                             | 3  | \$1,074,623.10 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | DEAN COOPERATIVE BANK                           | 1  | \$253,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | DELMAR FINANCIAL COMPANY                        | 1  | \$395,800.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | DELTA COMMUNITY CREDIT UNION                    | 1  | \$297,250.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  |   | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|  |  |    |                 |       |        |    |        |  |  |
|--|--|----|-----------------|-------|--------|----|--------|--|--|
|  | DENVER MORTGAGE COMPANY, INC.                          |    |                 |       |        |    |        |  |  |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                    | 1  | \$363,897.54    | 0.14% | \$0.00 | NA | \$0.00 |  |  |
|  | DUBUQUE BANK AND TRUST COMPANY                         | 5  | \$1,451,550.00  | 0.56% | \$0.00 | NA | \$0.00 |  |  |
|  | DURANT BANK AND TRUST COMPANY                          | 2  | \$543,334.00    | 0.21% | \$0.00 | NA | \$0.00 |  |  |
|  | E-CENTRAL CREDIT UNION                                 | 1  | \$217,000.00    | 0.08% | \$0.00 | NA | \$0.00 |  |  |
|  | EAST BOSTON SAVINGS BANK                               | 2  | \$628,000.00    | 0.24% | \$0.00 | NA | \$0.00 |  |  |
|  | ELEVATIONS CU  | 3  | \$776,800.00    | 0.3%  | \$0.00 | NA | \$0.00 |  |  |
|  | F & A FEDERAL CREDIT UNION                             | 1  | \$254,000.00    | 0.1%  | \$0.00 | NA | \$0.00 |  |  |
|  | FIDELITY BANK MORTGAGE                                 | 10 | \$3,146,101.18  | 1.22% | \$0.00 | NA | \$0.00 |  |  |
|  | FINANCIAL PARTNERS CREDIT UNION                        | 2  | \$563,700.00    | 0.22% | \$0.00 | NA | \$0.00 |  |  |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                      | 7  | \$2,217,800.00  | 0.86% | \$0.00 | NA | \$0.00 |  |  |
|  | FIRST CENTURY BANK                                     | 1  | \$231,300.00    | 0.09% | \$0.00 | NA | \$0.00 |  |  |
|  | FIRST CITIZENS BANK NA                                 | 3  | \$843,000.00    | 0.33% | \$0.00 | NA | \$0.00 |  |  |
|  | FIRST COUNTY BANK                                      | 1  | \$412,000.00    | 0.16% | \$0.00 | NA | \$0.00 |  |  |
|  | FIRST FEDERAL BANK, FSB                                | 3  | \$1,149,734.96  | 0.45% | \$0.00 | NA | \$0.00 |  |  |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1  | \$417,000.00    | 0.16% | \$0.00 | NA | \$0.00 |  |  |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 3  | \$887,000.00    | 0.35% | \$0.00 | NA | \$0.00 |  |  |
|  | FIRST HAWAIIAN BANK                                    | 1  | \$183,250.00    | 0.07% | \$0.00 | NA | \$0.00 |  |  |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 3  | \$543,755.00    | 0.21% | \$0.00 | NA | \$0.00 |  |  |
|  | FIRST PLACE BANK                                       | 13 | \$3,956,212.13  | 1.54% | \$0.00 | NA | \$0.00 |  |  |
|  | FIRST REPUBLIC BANK                                    | 1  | \$250,000.00    | 0.1%  | \$0.00 | NA | \$0.00 |  |  |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 3  | \$782,300.00    | 0.3%  | \$0.00 | NA | \$0.00 |  |  |
|  | FIRSTBANK PUERTO RICO                                  | 1  | \$354,521.81    | 0.14% | \$0.00 | NA | \$0.00 |  |  |
|  | FIRSTTRUST SAVINGS BANK                                | 1  | \$188,000.00    | 0.07% | \$0.00 | NA | \$0.00 |  |  |
|  | FORUM CREDIT UNION                                     | 1  | \$269,572.84    | 0.1%  | \$0.00 | NA | \$0.00 |  |  |
|  | FREMONT BANK   | 35 | \$10,875,674.85 | 4.23% | \$0.00 | NA | \$0.00 |  |  |
|  |  | 12 | \$3,350,000.00  | 1.3%  | \$0.00 | NA | \$0.00 |  |  |

|  |   |    |                |       |        |    |        |  |  |
|--|---|----|----------------|-------|--------|----|--------|--|--|
|  | FULTON BANK,<br>NATIONAL<br>ASSOCIATION         |    |                |       |        |    |        |  |  |
|  | GATEWAY BUSINESS<br>BANK                        | 1  | \$188,000.00   | 0.07% | \$0.00 | NA | \$0.00 |  |  |
|  | GEO-CORP, INC.                                  | 1  | \$350,150.00   | 0.14% | \$0.00 | NA | \$0.00 |  |  |
|  | GESA CREDIT UNION                               | 1  | \$408,000.00   | 0.16% | \$0.00 | NA | \$0.00 |  |  |
|  | GREAT MIDWEST BANK<br>SSB                       | 1  | \$294,000.00   | 0.11% | \$0.00 | NA | \$0.00 |  |  |
|  | GUARANTEED RATE,<br>INC.                        | 1  | \$378,000.00   | 0.15% | \$0.00 | NA | \$0.00 |  |  |
|  | GUILD MORTGAGE<br>COMPANY                       | 4  | \$901,650.00   | 0.35% | \$0.00 | NA | \$0.00 |  |  |
|  | HAMPDEN BANK                                    | 1  | \$245,000.00   | 0.1%  | \$0.00 | NA | \$0.00 |  |  |
|  | HARVARD UNIVERSITY<br>EMPLOYEES CREDIT<br>UNION | 2  | \$429,000.00   | 0.17% | \$0.00 | NA | \$0.00 |  |  |
|  | HEARTLAND CREDIT<br>UNION                       | 1  | \$183,157.96   | 0.07% | \$0.00 | NA | \$0.00 |  |  |
|  | HIWAY FEDERAL<br>CREDIT UNION                   | 1  | \$189,400.00   | 0.07% | \$0.00 | NA | \$0.00 |  |  |
|  | HOME POINT FINANCIAL<br>CORPORATION             | 2  | \$651,000.00   | 0.25% | \$0.00 | NA | \$0.00 |  |  |
|  | HOME STATE BANK                                 | 1  | \$180,900.00   | 0.07% | \$0.00 | NA | \$0.00 |  |  |
|  | HOMEWISE, INC.                                  | 1  | \$176,000.00   | 0.07% | \$0.00 | NA | \$0.00 |  |  |
|  | IDAHO CENTRAL CREDIT<br>UNION                   | 1  | \$212,679.19   | 0.08% | \$0.00 | NA | \$0.00 |  |  |
|  | INTERNATIONAL BANK<br>OF COMMERCE               | 1  | \$254,490.00   | 0.1%  | \$0.00 | NA | \$0.00 |  |  |
|  | INTERNATIONAL CITY<br>MORTGAGE, INC.            | 1  | \$268,000.00   | 0.1%  | \$0.00 | NA | \$0.00 |  |  |
|  | INVESTORS BANK                                  | 4  | \$1,658,300.00 | 0.65% | \$0.00 | NA | \$0.00 |  |  |
|  | J.G. WENTWORTH HOME<br>LENDING, LLC             | 5  | \$1,395,906.00 | 0.54% | \$0.00 | NA | \$0.00 |  |  |
|  | JEANNE DARC CREDIT<br>UNION                     | 1  | \$330,000.00   | 0.13% | \$0.00 | NA | \$0.00 |  |  |
|  | KINECTA FEDERAL<br>CREDIT UNION                 | 12 | \$4,480,221.55 | 1.74% | \$0.00 | NA | \$0.00 |  |  |
|  | LAKE AREA BANK                                  | 1  | \$244,000.00   | 0.09% | \$0.00 | NA | \$0.00 |  |  |
|  | LAND /HOME FINANCIAL<br>SERVICES, INC.          | 5  | \$2,790,500.00 | 1.09% | \$0.00 | NA | \$0.00 |  |  |
|  | LANDMARK CREDIT<br>UNION                        | 1  | \$330,512.37   | 0.13% | \$0.00 | NA | \$0.00 |  |  |
|  | LEADER BANK, N.A.                               | 11 | \$3,282,800.00 | 1.28% | \$0.00 | NA | \$0.00 |  |  |
|  | LEADER MORTGAGE<br>COMPANY INC.                 | 2  | \$661,000.00   | 0.26% | \$0.00 | NA | \$0.00 |  |  |
|  | LEADER ONE FINANCIAL<br>CORPORATION             | 2  | \$459,700.00   | 0.18% | \$0.00 | NA | \$0.00 |  |  |

|  |   |                |       |        |    |        |
|--|---|----------------|-------|--------|----|--------|
| MASON-MCDUFFIE MORTGAGE CORPORATION                              | 2 | \$747,000.00   | 0.29% | \$0.00 | NA | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC.                                    | 1 | \$373,000.00   | 0.15% | \$0.00 | NA | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                             | 1 | \$339,531.57   | 0.13% | \$0.00 | NA | \$0.00 |
| METRO CREDIT UNION   | 1 | \$180,000.00   | 0.07% | \$0.00 | NA | \$0.00 |
| METUCHEN SAVINGS BANK  | 1 | \$186,000.00   | 0.07% | \$0.00 | NA | \$0.00 |
| MID AMERICA MORTGAGE, INC.                                       | 1 | \$235,300.00   | 0.09% | \$0.00 | NA | \$0.00 |
| MISSION FEDERAL CREDIT UNION                                     | 4 | \$1,106,350.00 | 0.43% | \$0.00 | NA | \$0.00 |
| MLD MORTGAGE, INC.   | 2 | \$844,600.00   | 0.33% | \$0.00 | NA | \$0.00 |
| MORTGAGE CLEARING CORPORATION                                    | 1 | \$309,100.00   | 0.12% | \$0.00 | NA | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS INC                              | 2 | \$550,250.00   | 0.21% | \$0.00 | NA | \$0.00 |
| MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | \$229,300.00   | 0.09% | \$0.00 | NA | \$0.00 |
| MYCUMORTGAGE, LLC  | 2 | \$499,643.18   | 0.19% | \$0.00 | NA | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                                     | 1 | \$320,000.00   | 0.12% | \$0.00 | NA | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A.                                  | 1 | \$284,000.00   | 0.11% | \$0.00 | NA | \$0.00 |
| NETWORK FUNDING, L.P.  | 1 | \$205,700.00   | 0.08% | \$0.00 | NA | \$0.00 |
| NEW AMERICAN MORTGAGE, LLC                                       | 1 | \$274,480.00   | 0.11% | \$0.00 | NA | \$0.00 |
| NEWTOWN SAVINGS BANK   | 1 | \$184,500.00   | 0.07% | \$0.00 | NA | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY                                 | 1 | \$216,750.00   | 0.08% | \$0.00 | NA | \$0.00 |
| NUMERICA CREDIT UNION  | 1 | \$402,000.00   | 0.16% | \$0.00 | NA | \$0.00 |
| NUVISION FEDERAL CREDIT UNION                                    | 2 | \$433,000.00   | 0.17% | \$0.00 | NA | \$0.00 |
| OPES ADVISORS, INC   | 6 | \$2,602,500.00 | 1.01% | \$0.00 | NA | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION                                     | 4 | \$1,294,500.00 | 0.5%  | \$0.00 | NA | \$0.00 |
| PATELCO CREDIT UNION   | 4 | \$1,388,724.81 | 0.54% | \$0.00 | NA | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION                                    | 5 | \$1,634,456.59 | 0.64% | \$0.00 | NA | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |   |
|--|---|----|----------------|-------|---|--------|----|---|--------|---|
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 10 | \$2,735,237.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PLATINUM HOME MORTGAGE                    | 2  | \$765,196.33   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PROVIDENT CREDIT UNION                    | 3  | \$1,410,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PURDUE FEDERAL CREDIT UNION               | 1  | \$290,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | RAYMOND JAMES BANK, FSB                   | 1  | \$400,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | REAL ESTATE MORTGAGE NETWORK INC.         | 10 | \$2,500,259.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | REDWOOD CREDIT UNION                      | 2  | \$437,800.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | RENASANT BANK                             | 2  | \$460,600.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | RESIDENTIAL HOME FUNDING CORP.            | 1  | \$196,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | RIVER VALLEY BANK                         | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | RIVERHILLS BANK                           | 1  | \$206,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | RIVERMARK COMMUNITY CREDIT UNION          | 2  | \$523,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 4  | \$1,200,700.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | RPM MORTGAGE, INC.                        | 17 | \$5,843,500.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SAN DIEGO COUNTY CREDIT UNION             | 5  | \$1,482,827.67 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SAVINGS BANK OF DANBURY                   | 2  | \$474,284.58   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION         | 16 | \$4,748,482.17 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SECURITY NATIONAL MORTGAGE                | 3  | \$698,100.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SFMC L.P.                                 | 1  | \$228,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.     | 13 | \$4,391,750.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SOMERSET TRUST COMPANY                    | 1  | \$194,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SOUTH PACIFIC FINANCIAL CORPORATION       | 1  | \$387,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION     | 2  | \$382,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ST. MARYS BANK                            | 1  | \$208,250.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|  |  |    |                |       |   |        |    |   |        |   |
|--|--|----|----------------|-------|---|--------|----|---|--------|---|
|  | STATE BANK AND TRUST   | 2  | \$409,340.71   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | STATE BANK OF SOUTHERN UTAH  | 1  | \$223,100.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | STEARNS LENDING, INC.  | 4  | \$823,200.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | STERLING SAVINGS BANK  | 2  | \$710,245.34   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2  | \$457,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 2  | \$495,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SUN WEST MORTGAGE COMPANY INC.                                     | 1  | \$228,262.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SWBC MORTGAGE  | 3  | \$824,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | TALMER BANK & TRUST  | 2  | \$735,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | THE GOLDEN 1 CREDIT UNION  | 1  | \$292,400.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | THE LENDING COMPANY, INC.  | 2  | \$526,250.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | THE NATIONAL BANK OF INDIANAPOLIS                                  | 1  | \$392,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | THE PEOPLES CREDIT UNION   | 1  | \$183,516.08   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | THINK MUTUAL BANK  | 2  | \$419,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | TOWER FEDERAL CREDIT UNION   | 4  | \$1,716,746.82 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | UMPQUA BANK  | 7  | \$2,119,491.92 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | UNION SAVINGS BANK   | 23 | \$6,379,083.33 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | UNITED BANK & TRUST  | 1  | \$411,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | UNITED SHORE FINANCIAL SERVICES, LLC                               | 2  | \$383,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                           | 7  | \$2,046,353.80 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION                              | 1  | \$524,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | UNIVEST BANK AND TRUST CO.   | 5  | \$1,419,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | VALLEY BANK AND TRUST COMPANY                                      | 1  | \$196,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | VALLEY NATIONAL BANK   | 30 | \$8,497,661.95 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | VANDYK MORTGAGE CORPORATION  | 3  | \$599,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|              |  |            |                         |             |          |               |    |          |               |   |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|---|
|              | VERMONT STATE EMPLOYEES CREDIT UNION         | 1          | \$183,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC           | 18         | \$5,959,900.00          | 2.32%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WESTBURY BANK                                | 1          | \$187,500.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WESTSTAR MORTGAGE CORPORATION                | 6          | \$1,686,727.16          | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable                                  | 238        | \$73,219,817.34         | 28.53%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |  | <b>854</b> | <b>\$256,975,949.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31417DKW2    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$411,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | 1ST SECURITY BANK OF WASHINGTON              | 1          | \$268,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ACACIA FEDERAL SAVINGS BANK                  | 1          | \$623,200.00            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | AFFINITY FEDERAL CREDIT UNION                | 1          | \$290,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ALASKA USA FEDERAL CREDIT UNION              | 1          | \$227,456.89            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | AMARILLO NATIONAL BANK                       | 1          | \$220,685.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | AMERICAN FINANCIAL RESOURCES, INC.           | 1          | \$272,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION        | 5          | \$2,063,500.00          | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | AMERICAN SAVINGS BANK, F.S.B.                | 4          | \$1,372,285.00          | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | AMERIFIRST FINANCIAL CORPORATION             | 1          | \$195,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC           | 2          | \$398,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ASSOCIATED BANK, NA                          | 6          | \$1,476,087.61          | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO  | 1          | \$230,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | BANCORPSOUTH BANK                            | 2          | \$515,398.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | BANK OF HAWAII                               | 4          | \$1,974,500.00          | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | BANK OF THE CASCADES                         | 1          | \$318,800.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION         | 1          | \$399,397.54            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | BANKNEWPORT                                  | 1          | \$200,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | BANNER BANK                                  | 1          | \$187,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |

|  |   |    |                |       |   |        |    |   |        |   |
|--|---|----|----------------|-------|---|--------|----|---|--------|---|
|  | BAY-VALLEY MORTGAGE GROUP                       | 2  | \$587,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BENCHMARK BANK                                  | 1  | \$262,400.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 1  | \$550,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BOEING EMPLOYEES CREDIT UNION                   | 3  | \$719,200.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BOULDER VALLEY CREDIT UNION                     | 1  | \$289,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 5  | \$1,686,070.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CAPE COD FIVE CENTS SAVINGS BANK                | 2  | \$600,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1  | \$182,700.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CASHCALL, INC.                                  | 24 | \$7,199,423.46 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 7  | \$1,940,584.80 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CENTRAL MORTGAGE COMPANY                        | 1  | \$407,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 3  | \$896,750.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CHARLES RIVER BANK                              | 1  | \$355,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 4  | \$968,420.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | COBALT MORTGAGE, INC.                           | 13 | \$4,586,775.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | COLE TAYLOR BANK                                | 1  | \$195,250.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CORNERSTONE MORTGAGE COMPANY                    | 1  | \$237,600.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | DELTA COMMUNITY CREDIT UNION                    | 1  | \$381,437.23   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | DHCU COMMUNITY CREDIT UNION                     | 1  | \$224,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | DUBUQUE BANK AND TRUST COMPANY                  | 2  | \$649,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | DURANT BANK AND TRUST COMPANY                   | 4  | \$1,252,750.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ELEVATIONS CU                                   | 2  | \$694,800.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIDELITY BANK MORTGAGE                          | 9  | \$2,766,300.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FINANCIAL PARTNERS CREDIT UNION                 | 1  | \$255,200.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST CALIFORNIA MORTGAGE COMPANY               | 4  | \$1,137,800.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | M |



|  |   |    |                |       |   |        |    |   |        |   |
|--|---|----|----------------|-------|---|--------|----|---|--------|---|
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2  | \$593,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST CITIZENS BANK NA                    | 2  | \$704,371.94   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST COMMUNITY CREDIT UNION              | 1  | \$323,346.25   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST ENTERTAINMENT CREDIT UNION          | 1  | \$594,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST INTERSTATE BANK                     | 2  | \$437,102.62   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST MERIT MORTGAGE CORPORATION          | 2  | \$639,027.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST MORTGAGE COMPANY, L.L.C.            | 4  | \$1,038,650.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST MORTGAGE CORPORATION                | 1  | \$227,200.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST PLACE BANK                          | 16 | \$5,384,055.42 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST REPUBLIC BANK                       | 2  | \$981,473.66   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION     | 3  | \$1,012,200.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRSTBANK PUERTO RICO                     | 1  | \$335,093.15   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FORUM CREDIT UNION                        | 1  | \$192,936.25   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FREMONT BANK                              | 29 | \$9,084,719.49 | 4.31% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FULTON BANK, NATIONAL ASSOCIATION         | 7  | \$2,144,844.94 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GATEWAY BUSINESS BANK                     | 3  | \$780,500.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GRANITE STATE CREDIT UNION                | 1  | \$192,200.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GUARDIAN MORTGAGE COMPANY INC.            | 1  | \$359,600.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GUILD MORTGAGE COMPANY                    | 2  | \$727,200.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HARBORONE CREDIT UNION                    | 1  | \$320,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2  | \$686,976.68   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HEARTLAND BANK                            | 1  | \$354,015.99   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HIWAY FEDERAL CREDIT UNION                | 2  | \$385,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HOME POINT FINANCIAL CORPORATION          | 1  | \$531,750.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | IBERIABANK MORTGAGE COMPANY               | 1  | \$284,750.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|  |                                       |   |                |       |   |        |    |   |        |   |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|---|
|  | INTERNATIONAL CITY MORTGAGE, INC.     | 3 | \$839,038.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | INVESTORS BANK                        | 6 | \$1,870,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | J.G. WENTWORTH HOME LENDING, LLC      | 4 | \$1,226,250.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | JAMES B. NUTTER AND COMPANY           | 1 | \$183,850.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | KINECTA FEDERAL CREDIT UNION          | 6 | \$1,588,298.12 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | LAND /HOME FINANCIAL SERVICES, INC.   | 2 | \$826,400.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | LANDMARK CREDIT UNION                 | 2 | \$398,702.10   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | LEADER BANK, N.A.                     | 5 | \$1,514,900.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | LEADER MORTGAGE COMPANY INC.          | 1 | \$318,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MAGNA BANK                            | 1 | \$196,800.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MEMBERS MORTGAGE COMPANY INC.         | 3 | \$909,200.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MERIWEST MORTGAGE COMPANY, LLC        | 1 | \$216,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MERRIMACK COUNTY SAVINGS BANK         | 1 | \$303,750.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | METRO CREDIT UNION                    | 1 | \$281,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MID AMERICA MORTGAGE, INC.            | 4 | \$1,263,083.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MISSION FEDERAL CREDIT UNION          | 3 | \$787,300.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MOUNTAIN WEST FINANCIAL, INC.         | 2 | \$686,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MYCUMORTGAGE, LLC                     | 1 | \$218,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NATIONAL BANK OF KANSAS CITY          | 1 | \$270,400.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$218,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 2 | \$428,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NETWORK FUNDING, L.P.                 | 4 | \$1,324,530.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NEWTOWN SAVINGS BANK                  | 1 | \$404,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NORTHWEST PLUS CREDIT UNION           | 1 | \$196,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NUVISION FEDERAL CREDIT UNION         | 2 | \$695,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | OCEANFIRST BANK                       | 1 | \$215,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  |                                       | 1 | \$380,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | OLD SECOND NATIONAL BANK                  |   |                |       |   |        |    |   |        |
|  | OMNIAMERICAN BANK                         | 1 | \$238,163.95   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.                      | 1 | \$383,421.64   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPEAS ADVISORS, INC                       | 2 | \$803,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION              | 1 | \$359,300.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION             | 1 | \$625,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                      | 4 | \$1,222,746.36 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$392,750.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION             | 3 | \$1,088,358.28 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                              | 1 | \$323,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 7 | \$1,930,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.               | 1 | \$403,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 2 | \$625,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMWEST MORTGAGE CORPORATION             | 1 | \$194,200.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                    | 2 | \$630,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION               | 1 | \$228,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                     | 1 | \$417,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUORUM FEDERAL CREDIT UNION               | 1 | \$380,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A.                            | 1 | \$189,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RAYMOND JAMES BANK, FSB                   | 1 | \$215,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC.         | 4 | \$1,125,050.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                      | 3 | \$828,900.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK                             | 1 | \$256,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC.                | 2 | \$524,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERHILLS BANK                           | 1 | \$188,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKLAND FEDERAL CREDIT UNION             | 1 | \$250,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2 | \$467,100.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | ROUNDPOINT<br>MORTGAGE SERVICING<br>CORPORATION                             |    |                |       |   |        |    |   |        |
|  | ROYAL CREDIT UNION  | 3  | \$564,669.83   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.  | 18 | \$5,855,025.00 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK  | 1  | \$270,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION   | 4  | \$1,049,500.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALAL CREDIT UNION  | 2  | \$594,910.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY<br>CREDIT UNION  | 3  | \$652,542.59   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF<br>DANBURY  | 1  | \$193,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST<br>FEDERAL CREDIT UNION  | 8  | \$2,420,666.32 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY NATIONAL<br>MORTGAGE   | 2  | \$713,730.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC<br>MORTGAGE COMPANY,<br>INC.                                 | 7  | \$2,299,050.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH PACIFIC<br>FINANCIAL<br>CORPORATION                                   | 4  | \$1,084,200.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHLAND CREDIT<br>UNION   | 1  | \$625,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK  | 1  | \$233,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS<br>PLAINS   | 1  | \$185,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE EMPLOYEES<br>CREDIT UNION OF<br>MARYLAND, INC.                        | 1  | \$392,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC.   | 4  | \$1,285,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK &<br>TRUST CO. DBA STOCK<br>YARDS BANK<br>MORTGAGE COMPANY | 1  | \$398,212.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN WEST MORTGAGE<br>COMPANY INC.   | 1  | \$180,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE   | 4  | \$1,204,325.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK & TRUST   | 2  | \$648,500.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BANK OF MAINE   | 1  | \$198,300.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT<br>UNION  | 2  | \$410,524.53   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK<br>OF INDIANAPOLIS  | 1  | \$396,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK   | 1  | \$410,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THINK MUTUAL BANK   | 1  | \$236,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL<br>CREDIT UNION   | 2  | \$430,231.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                         |             |          |               |    |          |               |   |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|---|
|              | UMPQUA BANK                                    | 1          | \$316,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | UNION SAVINGS BANK                             | 13         | \$3,046,127.13          | 1.45%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | UNITED NATIONS<br>FEDERAL CREDIT UNION         | 1          | \$331,650.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | UNITED SHORE<br>FINANCIAL SERVICES,<br>LLC     | 2          | \$432,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | UNITUS COMMUNITY<br>CREDIT UNION               | 1          | \$191,780.71            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY,<br>LLC | 10         | \$2,848,983.57          | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | UNIVEST BANK AND<br>TRUST CO.                  | 2          | \$444,250.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | VALLEY NATIONAL<br>BANK                        | 20         | \$5,771,091.05          | 2.74%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | VANDYK MORTGAGE<br>CORPORATION                 | 4          | \$1,092,843.00          | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | W.J. BRADLEY<br>MORTGAGE CAPITAL,<br>LLC       | 18         | \$6,777,747.45          | 3.22%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WATERSTONE<br>MORTGAGE CORP.                   | 6          | \$1,522,282.00          | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WESCOM CENTRAL<br>CREDIT UNION                 | 1          | \$198,500.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WESTBURY BANK                                  | 1          | \$223,400.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WESTSTAR MORTGAGE<br>CORPORATION               | 4          | \$996,343.66            | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WINTER HILL BANK, FSB                          | 1          | \$400,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WORTHINGTON<br>FEDERAL BANK, FSB               | 1          | \$270,400.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | YOLO FEDERAL CREDIT<br>UNION                   | 1          | \$243,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable                                    | 195        | \$61,649,409.92         | 29.27%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |  | <b>688</b> | <b>\$210,711,570.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31417DKX0    | ACACIA FEDERAL<br>SAVINGS BANK                 | 1          | \$501,500.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ACADEMY MORTGAGE<br>CORPORATION                | 2          | \$542,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ADVANCIAL FEDERAL<br>CREDIT UNION              | 1          | \$392,707.63            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ADVISORS MORTGAGE<br>GROUP, L.L.C.             | 2          | \$576,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | AFFILIATED MORTGAGE<br>COMPANY                 | 1          | \$250,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | AKT AMERICAN<br>CAPITAL, INC.                  | 3          | \$1,016,500.00          | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |

|  |   |    |                |       |   |        |    |   |        |   |
|--|---|----|----------------|-------|---|--------|----|---|--------|---|
|  | ALLIED MORTGAGE GROUP, INC.                     | 2  | \$701,900.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | AMERICA FIRST FEDERAL CREDIT UNION              | 1  | \$220,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | AMERICAN FINANCIAL RESOURCES, INC.              | 1  | \$385,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION           | 2  | \$575,200.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.               | 1  | \$229,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ANCHORBANK FSB                                  | 2  | \$602,107.20   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ARIZONA STATE CREDIT UNION                      | 1  | \$186,400.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC              | 5  | \$1,312,897.52 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ASSOCIATED BANK, NA                             | 6  | \$1,659,011.24 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | AUBURNBANK                                      | 1  | \$379,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BANCORPSOUTH BANK                               | 1  | \$312,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BANK OF HAWAII                                  | 8  | \$3,425,500.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BANKNEWPORT                                     | 3  | \$823,350.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BANNER BANK                                     | 1  | \$374,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BAY-VALLEY MORTGAGE GROUP                       | 1  | \$204,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BAYCOAST BANK                                   | 2  | \$680,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BELLCO CREDIT UNION                             | 2  | \$419,350.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BLACKHAWK COMMUNITY CREDIT UNION                | 1  | \$247,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BOEING EMPLOYEES CREDIT UNION                   | 5  | \$1,411,050.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BOSTON FIREFIGHTERS CREDIT UNION                | 1  | \$212,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BRIDGEWATER CREDIT UNION                        | 1  | \$284,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 5  | \$1,500,270.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BUSEY BANK                                      | 1  | \$201,536.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CAPE COD FIVE CENTS SAVINGS BANK                | 1  | \$276,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1  | \$234,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CASHCALL, INC.                                  | 23 | \$6,390,200.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 5  | \$1,371,300.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|  |   |    |                |       |   |        |    |   |        |   |
|--|---|----|----------------|-------|---|--------|----|---|--------|---|
|  | CENTRAL MORTGAGE COMPANY                          | 4  | \$921,237.04   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CENTRAL PACIFIC BANK                              | 3  | \$1,219,796.14 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING   | 1  | \$250,750.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CHERRY CREEK MORTGAGE COMPANY                     | 15 | \$4,229,676.69 | 1.6%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | COASTHILLS FEDERAL CREDIT UNION                   | 1  | \$321,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | COBALT MORTGAGE, INC.                             | 16 | \$5,745,052.85 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | COMMUNITY MORTGAGE FUNDING, LLC                   | 1  | \$234,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CONSUMERS COOPERATIVE CREDIT UNION                | 1  | \$384,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CONTINENTAL HOME LOANS INC.                       | 1  | \$500,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CORNERSTONE MORTGAGE INC.                         | 1  | \$222,075.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CROSSCOUNTRY MORTGAGE, INC                        | 6  | \$2,009,029.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CUSO MORTGAGE, INC.                               | 1  | \$423,389.09   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | DELTA COMMUNITY CREDIT UNION                      | 1  | \$347,475.86   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | DENVER MORTGAGE COMPANY, INC.                     | 1  | \$361,600.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION               | 1  | \$263,300.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 11 | \$3,807,615.72 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ELEVATIONS CU                                     | 2  | \$598,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 4  | \$1,072,420.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | F & A FEDERAL CREDIT UNION                        | 1  | \$265,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIDELITY BANK MORTGAGE                            | 3  | \$1,043,536.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIDELITY CO-OPERATIVE BANK                        | 1  | \$343,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FINANCIAL PARTNERS CREDIT UNION                   | 4  | \$1,044,900.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                 | 5  | \$1,365,216.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  |   | 2  | \$443,018.64   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              |    |                |       |   |        |    |   |        |
|  | FIRST CITIZENS BANK NA                                 | 3  | \$714,200.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC                          | 1  | \$230,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COUNTY BANK                                      | 1  | \$203,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2  | \$427,246.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC                          | 1  | \$233,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 1  | \$263,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 4  | \$1,099,200.72 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                       | 23 | \$7,735,343.90 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 4  | \$1,223,250.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                                     | 1  | \$272,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK   | 31 | \$9,415,451.34 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION                      | 8  | \$2,925,700.00 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BUSINESS BANK                                  | 4  | \$903,200.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES          | 3  | \$933,400.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEO-CORP, INC.   | 5  | \$1,357,520.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                                     | 1  | \$297,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY TRUST CORPORATION                             | 1  | \$289,148.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                                  | 1  | \$192,150.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.                         | 2  | \$755,600.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                 | 4  | \$828,800.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION              | 1  | \$325,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK   | 1  | \$382,423.14   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS BANK   | 1  | \$493,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, LLC                       | 5  | \$1,425,122.29 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |                                       |    |                |       |   |        |    |   |        |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|---|
|  | KINECTA FEDERAL CREDIT UNION          | 11 | \$3,864,543.38 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | LAND /HOME FINANCIAL SERVICES, INC.   | 6  | \$2,568,500.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | LANDMARK CREDIT UNION                 | 4  | \$904,588.12   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | LEADER BANK, N.A.                     | 6  | \$1,692,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | LEADER MORTGAGE COMPANY INC.          | 3  | \$1,068,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | LENOX FINANCIAL MORTGAGE CORPORATION  | 1  | \$176,356.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | LYONS MORTGAGE SERVICES, INC.         | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MACHIAS SAVINGS BANK                  | 2  | \$444,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MAGNA BANK                            | 3  | \$814,176.04   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MAX CREDIT UNION                      | 1  | \$216,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MEETINGHOUSE BANK                     | 2  | \$700,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MEMBER HOME LOAN, L.L.C.              | 1  | \$224,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MEMBERS MORTGAGE COMPANY INC.         | 1  | \$223,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 1  | \$416,371.94   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MERIWEST MORTGAGE COMPANY, LLC        | 2  | \$544,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1  | \$240,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | METRO CREDIT UNION                    | 1  | \$399,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | METUCHEN SAVINGS BANK                 | 2  | \$566,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MI FINANCIAL CORPORATION              | 1  | \$243,200.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MID AMERICA MORTGAGE, INC.            | 2  | \$426,350.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MIDWEST COMMUNITY BANK                | 2  | \$498,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MISSION FEDERAL CREDIT UNION          | 4  | \$1,090,246.52 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MONSON SAVINGS BANK                   | 1  | \$216,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MOUNTAIN WEST FINANCIAL, INC.         | 2  | \$386,373.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1  | \$393,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|  |   |    |                |       |   |        |    |   |        |   |
|--|---|----|----------------|-------|---|--------|----|---|--------|---|
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                      | 1  | \$273,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NETWORK FUNDING, L.P.                                     | 1  | \$274,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1  | \$358,937.59   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NEWTOWN SAVINGS BANK                                      | 1  | \$212,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ON Q FINANCIAL, INC.                                      | 1  | \$260,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | OPES ADVISORS, INC  | 9  | \$3,123,250.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ORANGE COUNTY'S CREDIT UNION                              | 1  | \$225,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PATELCO CREDIT UNION                                      | 7  | \$2,568,649.98 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PENTAGON FEDERAL CREDIT UNION                             | 6  | \$1,913,912.57 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                     | 11 | \$3,661,361.73 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PINNACLE MORTGAGE GROUP, INC.                             | 5  | \$1,411,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PLATINUM HOME MORTGAGE                                    | 2  | \$440,728.93   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PMAC LENDING SERVICES, INC.                               | 1  | \$379,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PRAIRIE STATE BANK & TRUST                                | 1  | \$332,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PRIMEWEST MORTGAGE CORPORATION                            | 1  | \$198,750.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PROVIDENT CREDIT UNION                                    | 3  | \$1,066,500.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | QUORUM FEDERAL CREDIT UNION                               | 1  | \$349,472.84   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | RABOBANK, N.A.  | 1  | \$396,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | RANLIFE, INC.   | 1  | \$188,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | REAL ESTATE MORTGAGE NETWORK INC.                         | 10 | \$2,733,985.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | REDWOOD CREDIT UNION                                      | 2  | \$544,800.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | RESIDENTIAL HOME FUNDING CORP.                            | 4  | \$1,326,469.65 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION                 | 1  | \$240,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ROYAL CREDIT UNION  | 2  | \$507,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | RPM MORTGAGE, INC.  | 16 | \$5,979,700.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  |   | 3  | \$926,477.98   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|  |  |    |                |       |        |    |        |  |  |
|--|--|----|----------------|-------|--------|----|--------|--|--|
|  | SAN DIEGO COUNTY CREDIT UNION            |    |                |       |        |    |        |  |  |
|  | SANTA CLARA COUNTY FEDERAL CREDIT UNION  | 1  | \$291,000.00   | 0.11% | \$0.00 | NA | \$0.00 |  |  |
|  | SAVINGS BANK OF DANBURY                  | 1  | \$223,662.62   | 0.08% | \$0.00 | NA | \$0.00 |  |  |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION        | 16 | \$5,137,522.33 | 1.94% | \$0.00 | NA | \$0.00 |  |  |
|  | SEASONS FEDERAL CREDIT UNION             | 1  | \$177,600.00   | 0.07% | \$0.00 | NA | \$0.00 |  |  |
|  | SECURITY NATIONAL MORTGAGE               | 5  | \$1,530,935.00 | 0.58% | \$0.00 | NA | \$0.00 |  |  |
|  | SFMC L.P.                                | 1  | \$367,800.00   | 0.14% | \$0.00 | NA | \$0.00 |  |  |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.    | 9  | \$2,877,000.00 | 1.09% | \$0.00 | NA | \$0.00 |  |  |
|  | SOUTH PACIFIC FINANCIAL CORPORATION      | 2  | \$618,500.00   | 0.23% | \$0.00 | NA | \$0.00 |  |  |
|  | STATE BANK AND TRUST                     | 2  | \$702,000.00   | 0.27% | \$0.00 | NA | \$0.00 |  |  |
|  | STEARNS LENDING, INC.                    | 13 | \$3,908,150.00 | 1.48% | \$0.00 | NA | \$0.00 |  |  |
|  | STERLING SAVINGS BANK                    | 3  | \$1,035,871.94 | 0.39% | \$0.00 | NA | \$0.00 |  |  |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  | 3  | \$654,100.00   | 0.25% | \$0.00 | NA | \$0.00 |  |  |
|  | SWBC MORTGAGE                            | 4  | \$1,210,350.00 | 0.46% | \$0.00 | NA | \$0.00 |  |  |
|  | THE GOLDEN 1 CREDIT UNION                | 1  | \$265,000.00   | 0.1%  | \$0.00 | NA | \$0.00 |  |  |
|  | THE PEOPLES CREDIT UNION                 | 1  | \$224,000.00   | 0.08% | \$0.00 | NA | \$0.00 |  |  |
|  | THINK MUTUAL BANK                        | 1  | \$239,900.00   | 0.09% | \$0.00 | NA | \$0.00 |  |  |
|  | TOWER FEDERAL CREDIT UNION               | 4  | \$924,600.00   | 0.35% | \$0.00 | NA | \$0.00 |  |  |
|  | UMPQUA BANK                              | 5  | \$1,286,592.00 | 0.49% | \$0.00 | NA | \$0.00 |  |  |
|  | UNION SAVINGS BANK                       | 21 | \$5,959,611.18 | 2.25% | \$0.00 | NA | \$0.00 |  |  |
|  | UNITED BANK & TRUST                      | 1  | \$214,022.00   | 0.08% | \$0.00 | NA | \$0.00 |  |  |
|  | UNITED SHORE FINANCIAL SERVICES, LLC     | 6  | \$1,548,232.66 | 0.58% | \$0.00 | NA | \$0.00 |  |  |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 10 | \$3,019,390.11 | 1.14% | \$0.00 | NA | \$0.00 |  |  |
|  | UNIVEST BANK AND TRUST CO.               | 1  | \$212,000.00   | 0.08% | \$0.00 | NA | \$0.00 |  |  |
|  | VALLEY NATIONAL BANK                     | 23 | \$6,514,755.39 | 2.46% | \$0.00 | NA | \$0.00 |  |  |

|              |   |            |                         |             |          |               |    |          |               |   |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|---|
|              | VANDYK MORTGAGE CORPORATION               | 3          | \$1,238,350.00          | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC        | 19         | \$5,236,293.23          | 1.98%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WALLICK AND VOLK INC.                     | 1          | \$341,100.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 1          | \$372,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WATERSTONE MORTGAGE CORP.                 | 5          | \$1,392,000.00          | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WESTSTAR MORTGAGE CORPORATION             | 6          | \$1,555,032.31          | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable                               | 248        | \$78,659,839.75         | 29.67%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |   | <b>863</b> | <b>\$264,794,534.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31417DKY8    | AMERICAN SOUTHWEST MORTGAGE CORP.         | 3          | \$915,175.34            | 3.78%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ANCHORBANK FSB                            | 1          | \$257,660.51            | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | CHERRY CREEK MORTGAGE COMPANY             | 1          | \$260,888.73            | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | CITY NATIONAL BANK OF SULPHUR SPRINGS     | 2          | \$601,898.71            | 2.49%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | CLINTON SAVINGS BANK                      | 2          | \$811,452.36            | 3.35%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | COMMUNITY MORTGAGE FUNDING, LLC           | 1          | \$193,195.33            | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | CORTRUST BANK                             | 1          | \$234,896.84            | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | DUBUQUE BANK AND TRUST COMPANY            | 1          | \$415,270.35            | 1.72%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | FIDELITY CO-OPERATIVE BANK                | 1          | \$179,219.36            | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | FIRST PLACE BANK                          | 14         | \$4,142,855.35          | 17.12%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | NATIONAL BANK OF KANSAS CITY              | 1          | \$398,226.43            | 1.65%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | NORTHWEST FEDERAL CREDIT UNION            | 1          | \$302,652.10            | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | REDWOOD CREDIT UNION                      | 1          | \$338,558.00            | 1.4%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1          | \$223,305.48            | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | SAN DIEGO COUNTY CREDIT UNION             | 4          | \$962,718.34            | 3.98%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | UNION SAVINGS BANK                        | 4          | \$1,304,926.62          | 5.39%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |   | 3          | \$1,590,641.43          | 6.57%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |

|              |  |   |            |                         |             |          |               |    |          |               |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | WELLS FARGO BANK, N.A.                          |            |                         |             |          |               |    |          |               |
|              |  | WHATCOM EDUCATIONAL CREDIT UNION                | 8          | \$1,803,711.65          | 7.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WINGS FINANCIAL FEDERAL CREDIT UNION            | 1          | \$198,753.87            | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 32         | \$9,061,219.13          | 37.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>83</b>  | <b>\$24,197,225.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                         |             |          |               |    |          |               |
| 31417DKZ5    |  | ACCESS NATIONAL BANK                            | 24         | \$6,904,300.00          | 2.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 44         | \$13,649,035.34         | 5.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERISAVE MORTGAGE CORPORATION                  | 106        | \$31,253,984.00         | 11.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ARVEST MORTGAGE COMPANY                         | 52         | \$14,544,871.30         | 5.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BAY EQUITY, LLC                                 | 34         | \$12,129,216.19         | 4.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BOFI FEDERAL BANK                               | 1          | \$447,930.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BOKF, NATIONAL ASSOCIATION                      | 67         | \$18,074,577.00         | 6.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CHERRY CREEK MORTGAGE COMPANY                   | 1          | \$195,446.73            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CRESCENT MORTGAGE COMPANY                       | 1          | \$295,054.93            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CUNNINGHAM AND COMPANY                          | 10         | \$2,262,389.50          | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST NATIONAL BANK OF OMAHA                    | 43         | \$10,497,373.46         | 4.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES   | 16         | \$4,473,850.00          | 1.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | IMORTGAGE.COM, INC.                             | 27         | \$7,460,511.26          | 2.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PACIFIC MERCANTILE BANK                         | 4          | \$1,128,500.00          | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SEATTLE BANK                                    | 2          | \$908,100.00            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SHEA MORTGAGE, INC.                             | 14         | \$4,400,869.00          | 1.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | STAR FINANCIAL GROUP, INC.                      | 5          | \$1,341,000.00          | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 425        | \$131,183,220.42        | 50.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>876</b> | <b>\$261,150,229.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                         |             |          |               |    |          |               |
| 31417FC97    |  | NAVY FEDERAL CREDIT UNION                       | 15         | \$3,235,000.05          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$3,235,000.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |  |           |                       |             |          |               |    |          |               |   |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|---|
| 31417FD21    |  | NAVY FEDERAL CREDIT UNION  | 16        | \$1,589,680.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |  |  | <b>16</b> | <b>\$1,589,680.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31417FD39    |  | NAVY FEDERAL CREDIT UNION  | 15        | \$1,601,158.61        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |  |  | <b>15</b> | <b>\$1,601,158.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31417FD47    |  | NAVY FEDERAL CREDIT UNION  | 15        | \$2,052,734.25        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |  |  | <b>15</b> | <b>\$2,052,734.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31417FD54    |  | 1ST SECURITY BANK OF WASHINGTON                                      | 1         | \$401,328.41          | 6.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | 3RD FED BANK   | 1         | \$279,170.93          | 4.25%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | ALLSOUTH FEDERAL CREDIT UNION  | 1         | \$94,311.00           | 1.44%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | AMERICA FIRST FEDERAL CREDIT UNION                                   | 1         | \$289,842.10          | 4.41%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | BANK OF THE CASCADES   | 1         | \$166,507.15          | 2.54%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | CHEMICAL BANK  | 1         | \$92,274.30           | 1.4%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | CITIMORTGAGE, INC.   | 1         | \$247,884.93          | 3.77%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | DEVON BANK   | 1         | \$139,410.96          | 2.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | FAA CREDIT UNION   | 1         | \$117,813.62          | 1.79%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                            | 1         | \$93,905.81           | 1.43%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1         | \$374,497.98          | 5.7%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | FIRST NORTHERN CREDIT UNION  | 1         | \$204,785.55          | 3.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | FORUM CREDIT UNION   | 1         | \$185,636.89          | 2.83%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | FREMONT BANK   | 1         | \$267,834.52          | 4.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | MID-HUDSON VALLEY FEDERAL CREDIT UNION                               | 1         | \$254,524.13          | 3.88%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | NRL FEDERAL CREDIT UNION   | 1         | \$242,579.97          | 3.69%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | ONE NEVADA CREDIT UNION  | 1         | \$113,970.07          | 1.74%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | PACIFIC NW FEDERAL CREDIT UNION                                      | 1         | \$226,182.63          | 3.44%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | PANHANDLE STATE BANK   | 1         | \$266,855.34          | 4.06%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |

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|              |  |           |                        |             |          |               |    |          |               |   |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
|              | RABOBANK, N.A.   | 1         | \$252,317.16           | 3.84%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | SACRAMENTO CREDIT UNION  | 1         | \$190,168.42           | 2.9%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | SILVER STATE SCHOOLS SERVICE COMPANY, LLC                          | 1         | \$170,748.08           | 2.6%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | SOUTH CAROLINA FEDERAL CREDIT UNION                                | 1         | \$125,452.71           | 1.91%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1         | \$279,605.48           | 4.26%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | THE CITIZENS BANKING COMPANY                                       | 1         | \$377,397.47           | 5.75%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | THE GOLDEN 1 CREDIT UNION  | 1         | \$257,713.06           | 3.92%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | TRUSTONE FINANCIAL FEDERAL CREDIT UNION                            | 3         | \$552,109.88           | 8.41%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WINTER HILL BANK, FSB  | 1         | \$302,788.04           | 4.61%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |  | <b>30</b> | <b>\$6,567,616.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
|              |  |           |                        |             |          |               |    |          |               |   |
| 31417FD62    | COUNTRYWIDE BANK, FSB  | 1         | \$472,774.40           | 31.92%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable  | 2         | \$1,008,352.34         | 68.08%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |  | <b>3</b>  | <b>\$1,481,126.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
|              |  |           |                        |             |          |               |    |          |               |   |
| 31417FD70    | METLIFE BANK, NA   | 1         | \$475,943.40           | 13.3%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES               | 1         | \$496,050.07           | 13.86%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WELLS FARGO BANK, N.A.   | 1         | \$519,064.11           | 14.5%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable  | 4         | \$2,087,695.57         | 58.34%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |  | <b>7</b>  | <b>\$3,578,753.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
|              |  |           |                        |             |          |               |    |          |               |   |
| 31417FD88    | COUNTRYWIDE BANK, FSB  | 1         | \$534,927.41           | 5.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | GMAC BANK  | 1         | \$571,480.97           | 5.41%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | NATIONAL CITY BANK   | 1         | \$466,656.40           | 4.42%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WELLS FARGO BANK, N.A.   | 1         | \$549,575.16           | 5.21%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable  | 15        | \$8,432,434.86         | 79.89%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |  | <b>19</b> | <b>\$10,555,074.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
|              |  |           |                        |             |          |               |    |          |               |   |
| 31417FDA3    | NAVY FEDERAL CREDIT UNION  | 34        | \$6,496,537.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |  | <b>34</b> | <b>\$6,496,537.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
|              |  |           |                        |             |          |               |    |          |               |   |

|              |  |                           |            |                         |             |          |               |    |          |               |   |
|--------------|--|---------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|---|
| 31417FDB1    |  | NAVY FEDERAL CREDIT UNION | 120        | \$9,926,733.79          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                           | <b>120</b> | <b>\$9,926,733.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31417FDC9    |  | NAVY FEDERAL CREDIT UNION | 119        | \$11,896,241.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                           | <b>119</b> | <b>\$11,896,241.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31417FDD7    |  | NAVY FEDERAL CREDIT UNION | 265        | \$30,772,328.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                           | <b>265</b> | <b>\$30,772,328.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31417FDE5    |  | NAVY FEDERAL CREDIT UNION | 254        | \$35,147,653.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                           | <b>254</b> | <b>\$35,147,653.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31417FDF2    |  | NAVY FEDERAL CREDIT UNION | 61         | \$3,502,828.88          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                           | <b>61</b>  | <b>\$3,502,828.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31417FDG0    |  | NAVY FEDERAL CREDIT UNION | 140        | \$28,460,328.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                           | <b>140</b> | <b>\$28,460,328.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31417FDH8    |  | NAVY FEDERAL CREDIT UNION | 549        | \$116,522,924.81        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                           | <b>549</b> | <b>\$116,522,924.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31417FDJ4    |  | NAVY FEDERAL CREDIT UNION | 194        | \$15,839,082.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                           | <b>194</b> | <b>\$15,839,082.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31417FDK1    |  | NAVY FEDERAL CREDIT UNION | 167        | \$16,719,619.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                           | <b>167</b> | <b>\$16,719,619.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31417FDL9    |  | NAVY FEDERAL CREDIT UNION | 302        | \$35,209,554.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                           | <b>302</b> | <b>\$35,209,554.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31417FDM7    |  | NAVY FEDERAL CREDIT UNION | 302        | \$41,963,912.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                           | <b>302</b> | <b>\$41,963,912.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31417FDN5    |  | NAVY FEDERAL CREDIT UNION | 156        | \$8,811,492.60          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                           | <b>156</b> | <b>\$8,811,492.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |



|              |  |                               |              |                         |             |          |               |    |          |               |   |
|--------------|--|-------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|---|
| 31417FDP0    |  | NAVY FEDERAL CREDIT UNION     | 146          | \$29,028,857.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                               | <b>146</b>   | <b>\$29,028,857.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31417FDQ8    |  | NAVY FEDERAL CREDIT UNION     | 1,224        | \$261,759,208.94        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                               | <b>1,224</b> | <b>\$261,759,208.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31417FDR6    |  | NAVY FEDERAL CREDIT UNION     | 12           | \$2,721,332.75          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                               | <b>12</b>    | <b>\$2,721,332.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31417FDS4    |  | NAVY FEDERAL CREDIT UNION     | 16           | \$3,100,432.30          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                               | <b>16</b>    | <b>\$3,100,432.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31417FDT2    |  | NAVY FEDERAL CREDIT UNION     | 56           | \$4,530,033.48          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                               | <b>56</b>    | <b>\$4,530,033.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31417FDU9    |  | NAVY FEDERAL CREDIT UNION     | 44           | \$4,445,306.54          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                               | <b>44</b>    | <b>\$4,445,306.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31417FDV7    |  | NAVY FEDERAL CREDIT UNION     | 71           | \$8,147,759.59          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                               | <b>71</b>    | <b>\$8,147,759.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31417FDW5    |  | NAVY FEDERAL CREDIT UNION     | 76           | \$10,354,518.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                               | <b>76</b>    | <b>\$10,354,518.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31417FDX3    |  | NAVY FEDERAL CREDIT UNION     | 41           | \$2,306,477.52          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                               | <b>41</b>    | <b>\$2,306,477.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31417FDY1    |  | NAVY FEDERAL CREDIT UNION     | 13           | \$2,464,507.61          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                               | <b>13</b>    | <b>\$2,464,507.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31417FDZ8    |  | NAVY FEDERAL CREDIT UNION     | 146          | \$29,546,592.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                               | <b>146</b>   | <b>\$29,546,592.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31417FE20    |  | BETHPAGE FEDERAL CREDIT UNION | 1            | \$123,829.94            | 4.15%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |

|              |  |           |                       |             |          |               |    |          |               |   |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|---|
|              | CHASE HOME FINANCE, LLC                              | 2         | \$412,279.03          | 13.82%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | MID-HUDSON VALLEY FEDERAL CREDIT UNION               | 1         | \$194,846.47          | 6.53%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | PHH MORTGAGE CORPORATION                             | 1         | \$213,073.48          | 7.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1         | \$250,302.68          | 8.39%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WELLS FARGO BANK, N.A.                               | 1         | \$319,358.26          | 10.7%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable  | 6         | \$1,470,439.16        | 49.27%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |  | <b>13</b> | <b>\$2,984,129.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31417FE38    | AMERIANA BANK AND TRUST, SB                          | 1         | \$195,749.61          | 3.99%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ARIZONA STATE CREDIT UNION                           | 1         | \$152,068.38          | 3.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | AURORA FINANCIAL GROUP INC.                          | 1         | \$116,595.64          | 2.38%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | BANKERS FINANCIAL GROUP INC.                         | 1         | \$250,018.38          | 5.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | CBC FEDERAL CREDIT UNION                             | 2         | \$798,042.99          | 16.28%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | CITIZENS FIRST MORTGAGE, LLC                         | 1         | \$131,563.57          | 2.68%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | FIRST TECHNOLOGY FEDERAL CREDIT UNION                | 1         | \$182,487.67          | 3.72%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | GTE FEDERAL CREDIT UNION                             | 1         | \$194,612.04          | 3.97%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | GUERNSEY BANK FSB                                    | 1         | \$157,980.03          | 3.22%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | HOMESTREET BANK                                      | 1         | \$236,866.04          | 4.83%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ICON CREDIT UNION                                    | 1         | \$190,863.57          | 3.89%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | IDAHO HOUSING AND FINANCE ASSOCIATION                | 1         | \$169,938.47          | 3.47%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | LIBERTY BANK   | 1         | \$229,041.03          | 4.67%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | MAGNA BANK   | 3         | \$420,830.50          | 8.59%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | MISSION FEDERAL CREDIT UNION                         | 1         | \$333,033.89          | 6.8%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | NATIONAL COOPERATIVE BANK, N.A.                      | 1         | \$82,811.29           | 1.69%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | TALMER BANK & TRUST                                  | 1         | \$219,304.27          | 4.47%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | THE HUNTINGTON NATIONAL BANK                         | 1         | \$121,062.62          | 2.47%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | TRAVERSE CITY STATE BANK                             | 1         | \$164,109.98          | 3.35%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |

|              |   |           |                       |             |          |               |    |          |               |   |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|---|
|              | TRUSTMARK NATIONAL BANK                 | 1         | \$214,609.36          | 4.38%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable                             | 1         | \$339,331.01          | 6.95%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |   | <b>24</b> | <b>\$4,900,920.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
|              |   |           |                       |             |          |               |    |          |               |   |
| 31417FE46    | ARIZONA STATE CREDIT UNION              | 1         | \$222,111.58          | 4.17%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | BANK MUTUAL                             | 1         | \$103,102.78          | 1.94%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | BLACKHAWK COMMUNITY CREDIT UNION        | 1         | \$108,568.89          | 2.04%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | CHASE HOME FINANCE, LLC                 | 1         | \$275,101.09          | 5.17%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | CHEMICAL BANK                           | 1         | \$93,152.27           | 1.75%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | FIRST PLACE BANK                        | 1         | \$328,402.02          | 6.17%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | FIRST UNITED BANK                       | 1         | \$155,933.70          | 2.93%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | FULTON BANK                             | 1         | \$303,893.78          | 5.71%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | GREATER NEVADA MORTGAGE SERVICES        | 1         | \$275,765.31          | 5.18%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | HOMESTREET BANK                         | 1         | \$245,511.77          | 4.61%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | INDEPENDENT BANK                        | 1         | \$134,600.67          | 2.53%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | MID-HUDSON VALLEY FEDERAL CREDIT UNION  | 1         | \$249,024.47          | 4.68%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | MIDWEST COMMUNITY BANK                  | 1         | \$223,924.09          | 4.21%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | NORTHERN OHIO INVESTMENT COMPANY        | 1         | \$107,323.05          | 2.02%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | RABOBANK, N.A.                          | 1         | \$269,870.90          | 5.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | SALEM FIVE MORTGAGE COMPANY, LLC        | 2         | \$513,300.77          | 9.64%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ST. PAUL POSTAL EMPLOYEES CREDIT UNION  | 1         | \$196,051.00          | 3.68%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1         | \$167,031.42          | 3.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | TALMER BANK & TRUST                     | 1         | \$126,032.11          | 2.37%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | THE HUNTINGTON NATIONAL BANK            | 1         | \$215,404.12          | 4.05%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable                             | 5         | \$1,009,806.63        | 18.94%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |   | <b>26</b> | <b>\$5,323,912.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
|              |   |           |                       |             |          |               |    |          |               |   |
| 31417FE53    | ANCHORBANK FSB                          | 1         | \$191,089.70          | 2.32%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | BOEING EMPLOYEES CREDIT UNION           | 1         | \$295,397.81          | 3.59%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | CASTLE & COOKE MORTGAGE, LLC            | 1         | \$225,648.81          | 2.74%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |

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|              |   |           |                       |             |          |               |    |          |               |   |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|---|
|              | PANHANDLE STATE BANK                                  | 2         | \$606,065.62          | 7.36%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | RPM MORTGAGE, INC.                                    | 1         | \$485,572.97          | 5.89%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | SALEM FIVE MORTGAGE COMPANY, LLC                      | 1         | \$189,117.81          | 2.3%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | SAN DIEGO COUNTY CREDIT UNION                         | 1         | \$185,104.86          | 2.25%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | THE PARK BANK   | 1         | \$191,452.90          | 2.32%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | TRAVIS CREDIT UNION                                   | 1         | \$621,848.67          | 7.55%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable   | 22        | \$5,246,587.18        | 63.68%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |   | <b>32</b> | <b>\$8,237,886.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
|              |   |           |                       |             |          |               |    |          |               |   |
| 31417FE61    | BANK OF HAWAII  | 3         | \$727,061.03          | 21.66%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | BETHPAGE FEDERAL CREDIT UNION                         | 1         | \$186,032.04          | 5.54%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | CITIZENS FIRST MORTGAGE, LLC                          | 1         | \$143,512.34          | 4.28%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | FIRST INTERSTATE BANK                                 | 1         | \$218,545.67          | 6.51%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | HSBC BANK USA, NATIONAL ASSOCIATION                   | 1         | \$266,691.32          | 7.95%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | MARQUETTE BANK  | 1         | \$155,842.42          | 4.64%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1         | \$215,978.59          | 6.44%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION               | 1         | \$200,647.61          | 5.98%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WILMINGTON TRUST COMPANY                              | 1         | \$159,856.52          | 4.76%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable   | 5         | \$1,081,996.66        | 32.24%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |   | <b>16</b> | <b>\$3,356,164.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
|              |   |           |                       |             |          |               |    |          |               |   |
| 31417FE79    | ACHIEVA CREDIT UNION                                  | 2         | \$375,989.17          | 9.35%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | AMERITRUST MORTGAGE CORPORATION                       | 1         | \$233,468.28          | 5.81%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ARIZONA STATE CREDIT UNION                            | 1         | \$169,294.95          | 4.21%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | CITIZENS FIRST MORTGAGE, LLC                          | 1         | \$209,228.63          | 5.21%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | DIME BANK   | 1         | \$245,360.30          | 6.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | FINANCIAL PARTNERS CREDIT UNION                       | 1         | \$382,725.97          | 9.52%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | FIRST TECHNOLOGY                                      | 1         | \$332,571.65          | 8.27%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | FEDERAL CREDIT UNION   |           |                       |             |          |               |    |          |               |
|              | FREMONT BANK   | 1         | \$395,901.60          | 9.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK  | 1         | \$228,254.21          | 5.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JAMES B. NUTTER AND COMPANY  | 1         | \$123,544.40          | 3.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL, LLC                                       | 1         | \$191,325.44          | 4.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RABOBANK, N.A.   | 1         | \$166,887.65          | 4.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE BANK OF THE LAKES  | 1         | \$183,839.55          | 4.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TALMER BANK & TRUST  | 1         | \$134,610.79          | 3.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                            | 1         | \$183,837.53          | 4.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 2         | \$462,684.66          | 11.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b> | <b>\$4,019,524.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 31417FE87    | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY         | 1         | \$312,436.57          | 17.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY  | 1         | \$192,754.12          | 10.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.   | 3         | \$740,352.45          | 41.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE, INC.  | 1         | \$332,451.90          | 18.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 1         | \$207,769.74          | 11.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,785,764.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 31417FE95    | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 2         | \$297,723.75          | 8.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENDANT-DEDICATED CHANNEL  | 2         | \$464,817.69          | 14%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NAVY FEDERAL CREDIT UNION  | 3         | \$966,201.87          | 29.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION   | 6         | \$1,357,719.83        | 40.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 1         | \$232,698.38          | 7.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$3,319,161.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 31417FEA2    | CENTRAL MORTGAGE COMPANY   | 4         | \$861,379.29          | 34.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HUDSON VALLEY FEDERAL CREDIT UNION                                 | 1         | \$396,864.10          | 15.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1         | \$120,237.79          | 4.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                       |             |          |               |    |          |               |   |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|---|
|              |  | LOS ALAMOS NATIONAL BANK                        |           |                       |             |          |               |    |          |               |   |
|              |  | MARINE BANK                                     | 1         | \$219,317.46          | 8.77%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | PRAIRIE STATE BANK & TRUST                      | 2         | \$482,754.66          | 19.29%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | RANDOLPH-BROOKS FEDERAL CREDIT UNION            | 3         | \$421,563.51          | 16.84%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |  |   | <b>12</b> | <b>\$2,502,116.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
|              |  |   |           |                       |             |          |               |    |          |               |   |
| 31417FEB0    |  | ARIZONA STATE CREDIT UNION                      | 5         | \$779,962.88          | 36.08%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | I-C FEDERAL CREDIT UNION                        | 1         | \$188,205.12          | 8.71%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | MAINSTREET CREDIT UNION                         | 1         | \$114,234.48          | 5.28%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | NORTHERN OHIO INVESTMENT COMPANY                | 1         | \$121,981.82          | 5.64%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | NORTHWEST FEDERAL CREDIT UNION                  | 1         | \$386,279.65          | 17.87%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION         | 1         | \$278,575.45          | 12.89%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | Unavailable                                     | 2         | \$292,583.15          | 13.53%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |  |   | <b>12</b> | <b>\$2,161,822.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
|              |  |   |           |                       |             |          |               |    |          |               |   |
| 31417FEC8    |  | ARIZONA STATE CREDIT UNION                      | 1         | \$226,994.85          | 11.02%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | CHARLES RIVER BANK                              | 1         | \$237,981.16          | 11.55%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | FIRELANDS FEDERAL CREDIT UNION                  | 1         | \$340,921.05          | 16.55%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | IDAHO CENTRAL CREDIT UNION                      | 1         | \$132,861.62          | 6.45%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | NUMARK CREDIT UNION                             | 1         | \$326,478.72          | 15.85%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | STATE BANK OF SOUTHERN UTAH                     | 1         | \$407,392.91          | 19.77%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION         | 2         | \$387,528.50          | 18.81%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$2,060,158.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
|              |  |   |           |                       |             |          |               |    |          |               |   |
| 31417FED6    |  | ARIZONA STATE CREDIT UNION                      | 1         | \$84,601.72           | 1.69%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | BANK OF THE WEST                                | 1         | \$99,193.79           | 1.99%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST         | 1         | \$75,357.20           | 1.51%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2         | \$188,854.90          | 3.78%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |

|              |   |           |                       |             |          |               |    |          |               |   |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|---|
|              | CITIZENS BANK                                   | 1         | \$91,198.03           | 1.83%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | COMMUNITY FIRST CREDIT UNION OF FLORIDA         | 1         | \$98,874.12           | 1.98%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | DORAL BANK                                      | 1         | \$86,608.61           | 1.73%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | EASTWOOD BANK                                   | 1         | \$89,121.62           | 1.78%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ENT FEDERAL CREDIT UNION                        | 1         | \$99,290.64           | 1.99%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | FIRST PEOPLES COMMUNITY FCU                     | 1         | \$108,671.83          | 2.18%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | FIRST PLACE BANK                                | 1         | \$91,557.15           | 1.83%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | FORUM CREDIT UNION                              | 1         | \$95,561.57           | 1.91%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | FULTON BANK, NATIONAL ASSOCIATION               | 1         | \$85,339.60           | 1.71%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | NORTHERN OHIO INVESTMENT COMPANY                | 1         | \$107,593.32          | 2.15%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | PENTAGON FEDERAL CREDIT UNION                   | 1         | \$100,723.79          | 2.02%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | SILVER STATE SCHOOLS SERVICE COMPANY, LLC       | 2         | \$198,757.00          | 3.98%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | STANDARD MORTGAGE CORPORATION                   | 1         | \$99,242.18           | 1.99%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | TRUMARK FINANCIAL CREDIT UNION                  | 1         | \$99,569.23           | 1.99%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable                                     | 32        | \$3,095,238.44        | 61.96%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |   | <b>52</b> | <b>\$4,995,354.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31417FEE4    | ALLIED HOME MORTGAGE CORPORATION                | 1         | \$117,767.18          | 2.21%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ARIZONA STATE CREDIT UNION                      | 5         | \$584,218.64          | 10.97%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ASSOCIATED BANK, NA                             | 2         | \$226,872.18          | 4.26%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1         | \$117,746.14          | 2.21%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | EATON NATIONAL BANK AND TRUST COMPANY           | 1         | \$119,637.96          | 2.25%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | FIRST TECHNOLOGY FEDERAL CREDIT UNION           | 1         | \$113,002.92          | 2.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | GREAT WESTERN BANK                              | 1         | \$109,143.11          | 2.05%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | SILVER STATE SCHOOLS SERVICE COMPANY, LLC       | 1         | \$117,492.78          | 2.21%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable                                     | 33        | \$3,821,973.52        | 71.72%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |   | <b>46</b> | <b>\$5,327,854.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |

|           |  |   |   |              |       |   |        |    |   |        |   |
|-----------|--|---|---|--------------|-------|---|--------|----|---|--------|---|
| 31417FEF1 |  | ALLSOUTH FEDERAL CREDIT UNION                   | 1 | \$140,950.58 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|           |  | AMERICAN BANK                                   | 1 | \$138,548.60 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|           |  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION           | 1 | \$141,482.75 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|           |  | ARIZONA STATE CREDIT UNION                      | 2 | \$264,476.66 | 3.59% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|           |  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$128,607.03 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|           |  | BUSEY BANK                                      | 1 | \$134,940.65 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|           |  | CAMBRIDGE STATE BANK                            | 1 | \$138,820.61 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|           |  | CENTRAL MORTGAGE COMPANY                        | 2 | \$295,089.55 | 4%    | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|           |  | CENTRAL PACIFIC BANK                            | 1 | \$142,875.73 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|           |  | COMMUNITY STATE BANK OF ROCK FALLS              | 1 | \$137,495.14 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|           |  | ENT FEDERAL CREDIT UNION                        | 1 | \$128,156.53 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|           |  | FARMERS & MERCHANTS BANK                        | 2 | \$277,694.68 | 3.77% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|           |  | FIRST CITIZENS BANK & TRUST COMPANY OF SC       | 1 | \$145,137.07 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|           |  | FIRST MORTGAGE COMPANY, L.L.C.                  | 1 | \$146,318.73 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|           |  | FREMONT BANK                                    | 1 | \$144,476.84 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|           |  | FULTON BANK, NATIONAL ASSOCIATION               | 1 | \$142,801.25 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|           |  | NORTHWESTERN MORTGAGE COMPANY                   | 1 | \$134,875.56 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|           |  | PENTAGON FEDERAL CREDIT UNION                   | 1 | \$122,385.91 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|           |  | REDSTONE FEDERAL CREDIT UNION                   | 1 | \$145,987.94 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|           |  | ROYAL CREDIT UNION                              | 1 | \$140,884.91 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|           |  | SAVINGS BANK OF MENDOCINO COUNTY                | 1 | \$135,359.38 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|           |  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION           | 2 | \$264,810.05 | 3.59% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|           |  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION         | 1 | \$140,002.34 | 1.9%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|           |  | UNITED COMMUNITY BANK                           | 2 | \$281,271.55 | 3.81% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|           |  | WAYNE BANK                                      | 1 | \$136,547.05 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|           |  |   | 1 | \$124,781.93 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 | M |



|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | WHATCOM<br>EDUCATIONAL CREDIT<br>UNION                     |           |                       |             |          |               |    |          |               |
|              | Unavailable  | 23        | \$3,100,161.10        | 42.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>54</b> | <b>\$7,374,940.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417FEG9    | AMERICAN BANK  | 2         | \$331,795.19          | 4.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT<br>UNION                              | 1         | \$159,413.75          | 1.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAXTER CREDIT UNION  | 1         | \$166,010.05          | 2.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING      | 1         | \$148,786.21          | 1.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARDINAL FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP      | 1         | \$153,216.12          | 1.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL PACIFIC BANK                                       | 1         | \$155,869.52          | 1.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS COMMUNITY<br>BANK                                 | 1         | \$159,498.91          | 1.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY STATE<br>BANK                                    | 1         | \$154,216.72          | 1.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FARMERS &<br>MERCHANTS BANK                                | 1         | \$169,528.13          | 2.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREMONT BANK   | 2         | \$316,655.68          | 3.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARDIAN MORTGAGE<br>COMPANY INC.                          | 1         | \$147,306.26          | 1.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MARINE BANK  | 2         | \$319,229.15          | 3.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORGAN STANLEY<br>PRIVATE BANK,<br>NATIONAL<br>ASSOCIATION | 1         | \$163,052.41          | 1.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORTHWEST FEDERAL<br>CREDIT UNION                          | 1         | \$160,825.18          | 1.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORTHWESTERN<br>MORTGAGE COMPANY                           | 1         | \$159,297.25          | 1.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ORNL FEDERAL CREDIT<br>UNION                               | 1         | \$148,828.33          | 1.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE<br>CORPORATION                                | 1         | \$141,107.04          | 1.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRAIRIE STATE BANK &<br>TRUST                              | 1         | \$169,510.36          | 2.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RANDOLPH-BROOKS<br>FEDERAL CREDIT UNION                    | 3         | \$465,168.16          | 5.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROYAL CREDIT UNION   | 1         | \$157,065.87          | 1.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SALAL CREDIT UNION   | 1         | \$157,000.65          | 1.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAVINGS BANK OF<br>MENDOCINO COUNTY                        | 1         | \$152,937.62          | 1.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1         | \$169,520.13          | 2.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | THE CALIFORNIA CREDIT UNION                     |           |                       |             |          |               |    |          |               |
|              | UNITED BANK & TRUST                             | 1         | \$163,055.92          | 1.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                | 1         | \$156,390.42          | 1.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY            | 1         | \$136,221.40          | 1.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 21        | \$3,339,113.16        | 40.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>52</b> | <b>\$8,220,619.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 31417FEH7    | BELLCO CREDIT UNION                             | 1         | \$185,386.21          | 5.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITYONE BANK, N.A.                         | 1         | \$166,580.33          | 5.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST TECHNOLOGY CREDIT UNION                   | 1         | \$210,320.05          | 6.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HEARTLAND BANK                                  | 1         | \$372,412.03          | 11.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HIWAY FEDERAL CREDIT UNION                      | 1         | \$378,530.65          | 11.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MACON BANK, INC.                                | 1         | \$193,727.69          | 6.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MERCHANTS BANK, NATIONAL ASSOCIATION            | 1         | \$170,655.58          | 5.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PANHANDLE STATE BANK                            | 1         | \$339,024.23          | 10.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                        | 1         | \$191,225.57          | 5.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STERLING SAVINGS BANK                           | 1         | \$310,394.98          | 9.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUMARK FINANCIAL CREDIT UNION                  | 1         | \$165,288.82          | 5.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 2         | \$516,514.81          | 16.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b> | <b>\$3,200,060.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 31417FEJ3    | ARIZONA STATE CREDIT UNION                      | 2         | \$459,540.77          | 11.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2         | \$548,581.31          | 13.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASHCALL, INC.                                  | 1         | \$354,726.91          | 8.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL MORTGAGE COMPANY                        | 2         | \$365,500.14          | 9.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DIME BANK                                       | 1         | \$212,492.64          | 5.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST GUARANTY MORTGAGE CORPORATION             | 1         | \$289,879.97          | 7.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST TECHNOLOGY                                | 1         | \$211,895.64          | 5.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | FEDERAL CREDIT UNION                            |           |                       |             |          |               |    |          |               |
|              | IDAHO HOUSING AND FINANCE ASSOCIATION           | 1         | \$224,460.10          | 5.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JAMES B. NUTTER AND COMPANY                     | 1         | \$359,970.32          | 8.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PUBLIC SERVICE EMPLOYEES CREDIT UNION           | 1         | \$164,600.26          | 4.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | QUALSTAR CREDIT UNION                           | 1         | \$238,476.81          | 5.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HARVARD STATE BANK                          | 1         | \$330,744.43          | 8.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 1         | \$249,219.51          | 6.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$4,010,088.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417FEK0    | COBALT MORTGAGE, INC.                           | 1         | \$235,778.55          | 3.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME FEDERAL SAVINGS BANK                       | 1         | \$272,408.39          | 3.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION                     | 1         | \$325,350.52          | 4.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                | 1         | \$245,909.67          | 3.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 26        | \$6,121,887.09        | 85.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>30</b> | <b>\$7,201,334.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417FEL8    | ARIZONA STATE CREDIT UNION                      | 5         | \$1,322,256.23        | 51.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2         | \$620,316.77          | 23.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DIME BANK                                       | 1         | \$162,365.67          | 6.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NUMARK CREDIT UNION                             | 1         | \$160,160.00          | 6.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ORNL FEDERAL CREDIT UNION                       | 1         | \$148,635.71          | 5.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 1         | \$171,849.64          | 6.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$2,585,584.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417FEM6    | CUMANET, LLC                                    | 1         | \$362,966.66          | 19.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GTE FEDERAL CREDIT UNION                        | 2         | \$369,025.95          | 20.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SPACE COAST CREDIT UNION                        | 1         | \$231,498.97          | 12.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 3         | \$856,360.38          | 47.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,819,851.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |   |           |                       |             |          |               |    |          |               |   |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|---|
| 31417FEN4    |  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 4         | \$1,170,029.60        | 27.99%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | CREDIT UNION OF COLORADO                        | 1         | \$178,751.24          | 4.28%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | SAVINGS BANK OF MENDOCINO COUNTY                | 1         | \$182,972.27          | 4.38%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | THE STATE BANK OF TOWNSEND                      | 1         | \$220,247.91          | 5.27%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | W.J. BRADLEY MORTGAGE CAPITAL CORP.             | 1         | \$281,135.63          | 6.72%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | Unavailable                                     | 8         | \$2,147,411.25        | 51.36%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |  |   | <b>16</b> | <b>\$4,180,547.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31417FEP9    |  | DURANT BANK AND TRUST COMPANY                   | 1         | \$199,654.33          | 11.4%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | FARMERS BANK & TRUST                            | 1         | \$283,393.89          | 16.18%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | Unavailable                                     | 6         | \$1,268,632.70        | 72.42%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,751,680.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31417FEQ7    |  | Unavailable                                     | 5         | \$1,593,605.68        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,593,605.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31417FER5    |  | ACHIEVA CREDIT UNION                            | 2         | \$592,691.22          | 8.74%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | ARIZONA STATE CREDIT UNION                      | 7         | \$1,634,180.67        | 24.1%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | CBC FEDERAL CREDIT UNION                        | 1         | \$531,161.08          | 7.83%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | COBALT MORTGAGE, INC.                           | 2         | \$518,187.62          | 7.64%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | FULTON BANK                                     | 3         | \$1,083,705.89        | 15.98%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | HOMESTREET BANK                                 | 1         | \$337,735.29          | 4.98%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | I-C FEDERAL CREDIT UNION                        | 1         | \$228,213.36          | 3.37%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY           | 1         | \$200,975.44          | 2.96%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | OREGON FIRST COMMUNITY CREDIT UNION             | 1         | \$165,118.19          | 2.43%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | QUALSTAR CREDIT UNION                           | 1         | \$327,991.11          | 4.84%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | THE HARVARD STATE BANK                          | 1         | \$192,306.30          | 2.84%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | TRUSTONE FINANCIAL                              | 1         | \$266,481.08          | 3.93%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |

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|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | FEDERAL CREDIT UNION                            |           |                       |             |          |               |    |          |               |
|              |  | Unavailable                                     | 4         | \$702,311.50          | 10.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>26</b> | <b>\$6,781,058.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417FES3    |  | ARIZONA STATE CREDIT UNION                      | 3         | \$495,099.73          | 11.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BENEFICIAL MUTUAL SAVINGS BANK                  | 1         | \$145,429.56          | 3.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BLACKHAWK COMMUNITY CREDIT UNION                | 1         | \$130,848.22          | 2.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1         | \$447,212.96          | 9.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITIZENS FIRST NATIONAL BANK                    | 1         | \$294,136.28          | 6.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ENVISION CREDIT UNION                           | 1         | \$303,435.64          | 6.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HOME FINANCING CENTER INC.                      | 1         | \$262,296.21          | 5.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HOMESTREET BANK                                 | 2         | \$618,610.75          | 13.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PEOPLES BANK                                    | 1         | \$274,668.75          | 6.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | TALMER BANK & TRUST                             | 1         | \$199,847.28          | 4.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | TELCOM CREDIT UNION                             | 1         | \$151,685.92          | 3.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 5         | \$1,168,338.39        | 26%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$4,491,609.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417FET1    |  | ABBEVILLE BUILDING AND LOAN, SSB                | 1         | \$95,385.46           | 1.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ADVANTAGE BANK                                  | 1         | \$96,959.83           | 1.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ARIZONA STATE CREDIT UNION                      | 1         | \$73,661.42           | 1.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BELLCO CREDIT UNION                             | 1         | \$95,105.08           | 1.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BLACKHAWK COMMUNITY CREDIT UNION                | 1         | \$90,376.75           | 1.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CHASE HOME FINANCE, LLC                         | 2         | \$162,009.56          | 2.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITIGROUP GLOBAL MARKETS REALTY CORPORATION     | 1         | \$79,906.11           | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | DUBUQUE BANK AND TRUST COMPANY                  | 2         | \$199,482.93          | 3.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST CENTURY BANK, NA                          | 1         | \$92,039.09           | 1.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST FEDERAL SAVINGS AND LOAN                  | 1         | \$43,987.52           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | ASSN OF LAKE CHARLES                             |           |                       |             |          |               |    |          |               |
|              | FIRST PLACE BANK                                 | 1         | \$108,508.80          | 1.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FORUM CREDIT UNION                               | 1         | \$91,439.92           | 1.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY BANK, F.S.B.                             | 1         | \$97,106.04           | 1.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ILLINOIS NATIONAL BANK                           | 1         | \$72,908.94           | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MARINE BANK                                      | 1         | \$84,563.62           | 1.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY BANK                               | 1         | \$56,222.01           | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEVADA FEDERAL FINANCIAL CORPORATION             | 1         | \$103,526.73          | 1.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION        | 1         | \$86,261.22           | 1.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PNC BANK, N.A.                                   | 2         | \$200,158.60          | 3.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 1         | \$63,424.01           | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REDSTONE FEDERAL CREDIT UNION                    | 3         | \$283,379.91          | 4.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STERLING SAVINGS BANK                            | 1         | \$89,647.20           | 1.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STOCKMAN BANK OF MONTANA                         | 1         | \$91,625.66           | 1.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE BANK OF NEW YORK                             | 1         | \$6,111.37            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE CALIFORNIA CREDIT UNION                      | 1         | \$96,759.72           | 1.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                     | 1         | \$83,348.67           | 1.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE MERCHANTS NATIONAL BANK                      | 1         | \$85,161.48           | 1.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TINKER FEDERAL CREDIT UNION                      | 1         | \$76,902.76           | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION                              | 1         | \$83,399.68           | 1.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.                   | 1         | \$92,258.08           | 1.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                      | 31        | \$3,039,693.95        | 50.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>66</b> | <b>\$6,021,322.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417FEU8    | 360 MORTGAGE GROUP, LLC                          | 1         | \$144,166.07          | 2.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION              | 1         | \$131,361.95          | 2.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED CREDIT UNION                          | 1         | \$117,481.70          | 2.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BENCHMARK BANK                                   | 1         | \$125,448.35          | 2.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |   |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|---|
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST         | 1         | \$105,861.71          | 1.97%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | BOEING EMPLOYEES CREDIT UNION                   | 1         | \$123,757.55          | 2.3%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1         | \$134,084.08          | 2.5%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | CHASE HOME FINANCE, LLC                         | 1         | \$107,239.72          | 2%          | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | DIME BANK                                       | 2         | \$270,414.09          | 5.03%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | DURANT BANK AND TRUST COMPANY                   | 1         | \$117,531.31          | 2.19%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | FARMERS BANK & TRUST                            | 1         | \$126,224.98          | 2.35%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | GATEWAY MORTGAGE GROUP LLC                      | 1         | \$139,471.67          | 2.6%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | GUARDIAN MORTGAGE COMPANY INC.                  | 1         | \$33,761.57           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ICON CREDIT UNION                               | 1         | \$124,260.79          | 2.31%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ORRSTOWN BANK                                   | 1         | \$124,387.97          | 2.32%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | PEOPLE'S TRUST FEDERAL CREDIT UNION             | 1         | \$137,124.01          | 2.55%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | PHH MORTGAGE CORPORATION                        | 1         | \$138,658.31          | 2.58%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | REDSTONE FEDERAL CREDIT UNION                   | 2         | \$269,899.30          | 5.02%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO         | 1         | \$128,652.40          | 2.4%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | THE BANK OF NEW YORK                            | 2         | \$223,736.26          | 4.17%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | THE HUNTINGTON NATIONAL BANK                    | 1         | \$138,778.98          | 2.58%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC        | 1         | \$117,797.74          | 2.19%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | W.R. STARKEY MORTGAGE, LLP                      | 1         | \$137,911.28          | 2.57%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable                                     | 16        | \$2,153,181.61        | 40.08%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |   | <b>42</b> | <b>\$5,371,193.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31417FEV6    | 1ST ADVANTAGE MORTGAGE, LLC                     | 1         | \$131,273.02          | 2.79%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ALERUS FINANCIAL                                | 1         | \$159,790.94          | 3.39%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ARIZONA STATE CREDIT UNION                      | 1         | \$144,086.92          | 3.06%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ASSOCIATED BANK, NA                             | 1         | \$151,417.18          | 3.21%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |

|              |   |           |                       |             |          |               |    |          |               |   |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|---|
|              | BANK OF THE WEST                              | 1         | \$143,011.25          | 3.04%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 1         | \$134,004.29          | 2.85%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | CASTLE & COOKE<br>MORTGAGE, LLC               | 1         | \$149,935.52          | 3.18%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | CHASE HOME FINANCE,<br>LLC                    | 1         | \$127,448.32          | 2.71%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | CITIZENS FINANCIAL<br>BANK                    | 1         | \$171,093.46          | 3.63%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | CITIZENS FIRST<br>MORTGAGE, LLC               | 1         | \$158,509.96          | 3.37%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | DIME BANK                                     | 1         | \$149,469.58          | 3.17%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | DUBUQUE BANK AND<br>TRUST COMPANY             | 1         | \$157,548.77          | 3.34%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | DURANT BANK AND<br>TRUST COMPANY              | 2         | \$307,594.08          | 6.53%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | FARMERS AND<br>MERCHANTS SAVINGS<br>BANK      | 1         | \$138,943.83          | 2.95%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | FIDELITY BANK<br>MORTGAGE                     | 1         | \$149,070.31          | 3.16%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | FIRST KEYSTONE<br>NATIONAL BANK               | 1         | \$162,936.43          | 3.46%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | FIRST PLACE BANK                              | 1         | \$150,451.78          | 3.19%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | FREEDOM MORTGAGE<br>CORP.                     | 1         | \$162,365.85          | 3.45%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | GATEWAY BANK, F.S.B.                          | 1         | \$154,065.95          | 3.27%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | LOCKHEED FEDERAL<br>CREDIT UNION              | 1         | \$154,285.30          | 3.28%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | MORTGAGE MARKETS,<br>LLC                      | 1         | \$148,149.21          | 3.15%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | PENTAGON FEDERAL<br>CREDIT UNION              | 1         | \$157,442.64          | 3.34%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | SOLVAY BANK                                   | 1         | \$143,156.39          | 3.04%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | STATE BANK AND<br>TRUST                       | 1         | \$153,256.72          | 3.25%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | SWBC MORTGAGE                                 | 1         | \$167,216.30          | 3.55%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | UMPQUA BANK                                   | 1         | \$168,978.20          | 3.59%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable                                   | 4         | \$614,552.76          | 13.05%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |   | <b>31</b> | <b>\$4,710,054.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31417FEW4    | AMERICAN HOME<br>MORTGAGE<br>CORPORATION      | 1         | \$213,223.33          | 11.71%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 1         | \$132,116.26          | 7.25%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |



|              |   |           |                       |             |          |               |    |          |               |   |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|---|
|              | BOEING EMPLOYEES CREDIT UNION                   | 1         | \$37,930.67           | 2.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | FARMINGTON SAVINGS BANK                         | 1         | \$215,979.12          | 11.86%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | HSBC BANK USA, NATIONAL ASSOCIATION             | 1         | \$160,351.40          | 8.8%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | TRUMARK FINANCIAL CREDIT UNION                  | 1         | \$157,704.90          | 8.66%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable                                     | 4         | \$904,072.73          | 49.64%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |   | <b>10</b> | <b>\$1,821,378.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
|              |   |           |                       |             |          |               |    |          |               |   |
| 31417FEX2    | ALASKA USA FEDERAL CREDIT UNION                 | 1         | \$238,685.54          | 5.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ARIZONA STATE CREDIT UNION                      | 4         | \$921,854.32          | 19.58%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2         | \$485,018.76          | 10.3%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | CORNERSTONE MORTGAGE COMPANY                    | 1         | \$210,132.02          | 4.46%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | FREMONT BANK                                    | 2         | \$407,423.83          | 8.65%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | FULTON BANK                                     | 3         | \$760,467.76          | 16.15%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | HOMESTREET BANK                                 | 2         | \$633,695.70          | 13.46%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC            | 1         | \$234,821.95          | 4.99%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | NORTHEAST BANK, FSB                             | 1         | \$264,564.51          | 5.62%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | UMPQUA BANK                                     | 1         | \$207,452.51          | 4.41%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable                                     | 1         | \$344,267.36          | 7.31%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |   | <b>19</b> | <b>\$4,708,384.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
|              |   |           |                       |             |          |               |    |          |               |   |
| 31417FEY0    | ACHIEVA CREDIT UNION                            | 1         | \$176,041.10          | 2.48%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ADDISON AVENUE FEDERAL CREDIT UNION             | 1         | \$238,030.22          | 3.35%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ARIZONA STATE CREDIT UNION                      | 4         | \$824,106.40          | 11.59%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | CBC FEDERAL CREDIT UNION                        | 2         | \$533,594.57          | 7.5%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | CHERRY CREEK MORTGAGE COMPANY                   | 1         | \$169,764.78          | 2.39%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | COBALT MORTGAGE, INC.                           | 1         | \$398,151.51          | 5.6%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | FIDELITY BANK MORTGAGE                          | 1         | \$347,870.34          | 4.89%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | FIRST TECHNOLOGY FEDERAL CREDIT UNION           | 1         | \$390,977.36          | 5.5%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |

|              |   |           |                        |             |          |               |    |          |               |   |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
|              | FULTON BANK   | 5         | \$968,644.07           | 13.62%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | HOMESTREET BANK   | 3         | \$798,172.57           | 11.22%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | NASSAU EDUCATORS<br>FEDERAL CREDIT UNION                        | 1         | \$398,350.60           | 5.6%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | NEW PENN FINANCIAL,<br>LLC DBA SHELLPOINT<br>MORTGAGE SERVICING | 1         | \$226,865.17           | 3.19%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ORNL FEDERAL CREDIT<br>UNION                                    | 1         | \$130,975.74           | 1.84%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | PATELCO CREDIT UNION  | 1         | \$397,445.73           | 5.59%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION                     | 1         | \$255,784.45           | 3.6%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | SACRAMENTO CREDIT<br>UNION                                      | 1         | \$214,649.69           | 3.02%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | SUBURBAN MORTGAGE<br>COMPANY OF NEW<br>MEXICO                   | 1         | \$339,569.93           | 4.77%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | TRUSTONE FINANCIAL<br>FEDERAL CREDIT UNION                      | 1         | \$303,723.06           | 4.25%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |   | <b>28</b> | <b>\$7,112,717.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
|              |   |           |                        |             |          |               |    |          |               |   |
| 31417FEZ7    | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING           | 2         | \$539,717.22           | 32.57%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | FREMONT BANK  | 1         | \$254,079.29           | 15.33%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | STOCKMAN BANK OF<br>MONTANA                                     | 1         | \$173,401.22           | 10.46%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable   | 3         | \$689,943.58           | 41.64%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,657,141.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
|              |   |           |                        |             |          |               |    |          |               |   |
| 31417FF29    | ARVEST MORTGAGE<br>COMPANY                                      | 3         | \$476,505.27           | 3.79%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | CITIMORTGAGE, INC.  | 48        | \$9,642,838.15         | 76.7%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | PNC BANK, N.A.  | 12        | \$2,452,513.99         | 19.51%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |   | <b>63</b> | <b>\$12,571,857.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
|              |   |           |                        |             |          |               |    |          |               |   |
| 31417FF37    | GMAC MORTGAGE, LLC  | 15        | \$3,681,393.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |   | <b>15</b> | <b>\$3,681,393.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
|              |   |           |                        |             |          |               |    |          |               |   |
| 31417FF45    | BOEING EMPLOYEES<br>CREDIT UNION                                | 1         | \$226,671.62           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | DEVON BANK  | 1         | \$149,604.20           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION                      | 1         | \$142,739.33           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | FREMONT BANK  | 1         | \$255,144.51           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |

|              |  |            |                        |             |          |               |    |          |               |   |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
|              | GMAC MORTGAGE, LLC                                   | 354        | \$76,987,191.19        | 88.55%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | HOME FINANCING CENTER INC.                           | 21         | \$4,103,877.21         | 4.72%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | INDEPENDENT BANK                                     | 1          | \$128,789.55           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | JAMES B. NUTTER AND COMPANY                          | 1          | \$106,463.21           | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4          | \$917,868.43           | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                | 2          | \$292,686.60           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | REGIONS BANK   | 3          | \$639,412.51           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | SAFE CREDIT UNION                                    | 1          | \$111,555.87           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ST. JAMES MORTGAGE CORPORATION                       | 2          | \$252,784.86           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WELLS FARGO BANK, N.A.                               | 2          | \$472,389.56           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable  | 12         | \$2,154,001.86         | 2.48%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |  | <b>407</b> | <b>\$86,941,180.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
|              |  |            |                        |             |          |               |    |          |               |   |
| 31417FF52    | ARVEST MORTGAGE COMPANY                              | 4          | \$771,514.58           | 2.84%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | CITIMORTGAGE, INC.                                   | 97         | \$18,298,718.82        | 67.34%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION                 | 1          | \$164,351.65           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | PNC BANK, N.A.                                       | 44         | \$7,939,966.79         | 29.22%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |  | <b>146</b> | <b>\$27,174,551.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
|              |  |            |                        |             |          |               |    |          |               |   |
| 31417FF60    | FLAGSTAR CAPITAL MARKETS CORPORATION                 | 1          | \$120,663.28           | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | GMAC MORTGAGE, LLC                                   | 59         | \$11,494,977.67        | 97.15%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable  | 1          | \$216,585.02           | 1.83%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |  | <b>61</b>  | <b>\$11,832,225.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
|              |  |            |                        |             |          |               |    |          |               |   |
| 31417FF78    | ARVEST MORTGAGE COMPANY                              | 1          | \$226,686.24           | 6.24%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | CITIMORTGAGE, INC.                                   | 15         | \$1,991,548.83         | 54.8%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | PNC BANK, N.A.                                       | 12         | \$1,416,002.72         | 38.96%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |  | <b>28</b>  | <b>\$3,634,237.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
|              |  |            |                        |             |          |               |    |          |               |   |
| 31417FF86    | BAXTER CREDIT UNION                                  | 1          | \$192,042.72           | 6.82%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | BELLCO CREDIT UNION                                  | 1          | \$256,196.98           | 9.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | BROKER SOLUTIONS, INC. DBA NEW                       | 1          | \$307,814.63           | 10.94%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | AMERICAN FUNDING                        |           |                       |             |          |               |    |          |               |
|              | CENTRAL MORTGAGE COMPANY                | 2         | \$640,823.88          | 22.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IDB-IIC FEDERAL CREDIT UNION            | 1         | \$358,596.61          | 12.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | KINECTA FEDERAL CREDIT UNION            | 1         | \$266,243.10          | 9.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MARINE BANK                             | 2         | \$507,266.77          | 18.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEW BRITAIN MORTGAGE, LLC               | 1         | \$285,337.06          | 10.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$2,814,321.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417FF94    | ABN AMRO MORTGAGE GROUP, INC.           | 1         | \$8,260.48            | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                       | 2         | \$130,115.97          | 10.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVERBANK                                | 1         | \$27,609.18           | 2.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HERITAGE FINANCIAL CORPORATION    | 1         | \$50,985.20           | 4.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HORIZON HOME LOAN CORPORATION     | 1         | \$32,175.53           | 2.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST INTERSTATE BANK                   | 3         | \$248,820.35          | 20.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK ALASKA              | 1         | \$49,123.39           | 4.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FRANKLIN BANK, SSB                      | 1         | \$30,377.70           | 2.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME STAR MORTGAGE SERVICES, LLC        | 1         | \$40,248.57           | 3.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LEA COUNTY STATE BANK                   | 1         | \$38,961.77           | 3.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY | 2         | \$142,225.00          | 11.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE INVESTORS CORPORATION          | 1         | \$22,734.41           | 1.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY          | 1         | \$49,494.63           | 4.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                 | 1         | \$15,211.26           | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 5         | \$309,892.01          | 25.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>23</b> | <b>\$1,196,235.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417FFA1    | CENTRIS FEDERAL CREDIT UNION            | 1         | \$395,085.07          | 8.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRSTBANK PUERTO RICO                   | 1         | \$250,060.76          | 5.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 14        | \$4,073,764.58        | 86.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |

| Total     |  |   | 16 | \$4,718,910.41 | 100%  | 0 | \$0.00 |    | 0 | \$0.00 |   |
|-----------|--|---|----|----------------|-------|---|--------|----|---|--------|---|
| 31417FFB9 |  | AGFIRST FARM CREDIT BANK                  | 2  | \$395,698.17   | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|           |  | ALASKA USA FEDERAL CREDIT UNION           | 3  | \$747,301.15   | 4.45% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|           |  | ANCHORBANK FSB                            | 1  | \$180,177.03   | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|           |  | ASSOCIATED BANK, NA                       | 2  | \$465,448.74   | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|           |  | B.F. GOODRICH EMPLOYEES FED CREDIT UNION  | 1  | \$153,085.49   | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|           |  | BANCORPSOUTH BANK                         | 4  | \$979,533.63   | 5.84% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|           |  | BANK OF AMERICA NA                        | 1  | \$176,660.47   | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|           |  | BANK OF HAWAII                            | 1  | \$331,768.03   | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|           |  | BOEING EMPLOYEES CREDIT UNION             | 1  | \$167,847.11   | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|           |  | CHASE HOME FINANCE, LLC                   | 1  | \$179,124.46   | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|           |  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 4  | \$922,494.61   | 5.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|           |  | CREDIT UNION OF COLORADO                  | 1  | \$211,607.09   | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|           |  | DUBUQUE BANK AND TRUST COMPANY            | 1  | \$257,464.13   | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|           |  | FIFTH THIRD - DEDICATED CHANNEL           | 1  | \$277,398.25   | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|           |  | FIRST INTERSTATE BANK                     | 6  | \$1,372,808.01 | 8.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|           |  | FIRST PLACE BANK                          | 3  | \$756,546.08   | 4.51% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|           |  | HOMESTREET BANK                           | 1  | \$165,174.57   | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|           |  | HSBC BANK USA, NATIONAL ASSOCIATION       | 1  | \$228,586.48   | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|           |  | KEYSTONE NAZARETH BANK & TRUST            | 1  | \$176,334.76   | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|           |  | KINECTA FEDERAL CREDIT UNION              | 1  | \$184,940.84   | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|           |  | MEMBERS MORTGAGE COMPANY INC.             | 1  | \$157,116.78   | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|           |  | MERRIMACK VALLEY FEDERAL CREDIT UNION     | 1  | \$150,105.50   | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|           |  | MID AMERICA FEDERAL SAVINGS BANK          | 2  | \$487,407.42   | 2.9%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|           |  | MINOTOLA NATIONAL BANK                    | 1  | \$320,928.34   | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|           |  | MORTGAGE AMERICA, INC.                    | 1  | \$322,894.44   | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|              |   |           |                        |             |          |               |    |          |               |   |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
|              | NATIONAL CITY MORTGAGE COMPANY                            | 2         | \$407,540.91           | 2.43%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2         | \$405,520.21           | 2.42%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | NATIONWIDE HOME MORTGAGE COMPANY                          | 1         | \$172,584.31           | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | NEW SOUTH FEDERAL SAVINGS BANK                            | 1         | \$184,951.93           | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | OCEANFIRST BANK   | 1         | \$196,290.47           | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | PANHANDLE STATE BANK                                      | 1         | \$374,263.15           | 2.23%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION                 | 1         | \$224,726.69           | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | R-G CROWN BANK  | 1         | \$223,540.88           | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | SAXON MORTGAGE INC.                                       | 1         | \$187,398.63           | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                    | 1         | \$256,907.12           | 1.53%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ST. MARYS BANK  | 1         | \$285,744.08           | 1.7%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | STILLWATER NATIONAL BANK & TRUST COMPANY                  | 1         | \$181,533.83           | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | THIRD FEDERAL SAVINGS BANK                                | 1         | \$262,464.16           | 1.56%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                   | 1         | \$230,549.20           | 1.37%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable   | 15        | \$3,423,776.06         | 20.41%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |   | <b>74</b> | <b>\$16,786,243.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31417FFC7    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST                   | 3         | \$526,049.18           | 14.95%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | BUTTE COMMUNITY BANK                                      | 1         | \$196,811.15           | 5.59%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | EXTRACO MORTGAGE  | 1         | \$191,552.89           | 5.44%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | FIRST PLACE BANK  | 1         | \$205,433.72           | 5.84%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | FIRSTBANK PUERTO RICO                                     | 1         | \$147,850.89           | 4.2%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | GUARANTY BANK SSB   | 1         | \$200,450.32           | 5.7%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable   | 9         | \$2,049,875.36         | 58.28%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |   | <b>17</b> | <b>\$3,518,023.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31417FFD5    | HOME FINANCING CENTER INC.                                | 1         | \$155,763.80           | 9.99%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |

|              |  |           |                        |             |          |               |    |          |               |   |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
|              | NATIONAL CITY MORTGAGE COMPANY                                     | 1         | \$158,924.83           | 10.19%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS               | 1         | \$211,204.47           | 13.54%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | STEARNS LENDING, INC.  | 1         | \$174,310.87           | 11.18%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | THE HUNTINGTON NATIONAL BANK                                       | 1         | \$179,533.53           | 11.51%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WORLD SAVINGS BANK   | 2         | \$435,130.56           | 27.9%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable  | 1         | \$244,795.20           | 15.69%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,559,663.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31417FFE3    | BETHPAGE FEDERAL CREDIT UNION                                      | 2         | \$364,853.23           | 19.08%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | HSBC MORTGAGE CORPORATION (USA)                                    | 1         | \$173,365.81           | 9.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | TEACHERS FEDERAL CREDIT UNION                                      | 1         | \$192,729.57           | 10.08%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable  | 5         | \$1,180,891.10         | 61.77%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,911,839.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31417FFG8    | ARVEST MORTGAGE COMPANY  | 1         | \$198,759.36           | 1.75%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 2         | \$460,655.93           | 4.04%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | CENDANT-DEDICATED CHANNEL  | 2         | \$361,048.80           | 3.17%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | FEDERAL HOME LOAN BANK OF SEATTLE                                  | 2         | \$288,842.78           | 2.54%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | NAVY FEDERAL CREDIT UNION  | 2         | \$351,866.70           | 3.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | PHH MORTGAGE CORPORATION   | 29        | \$6,473,413.05         | 56.84%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable  | 16        | \$3,254,413.97         | 28.57%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |  | <b>54</b> | <b>\$11,389,000.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31417FFH6    | PHH MORTGAGE CORPORATION   | 1         | \$176,751.42           | 9.86%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable  | 5         | \$1,616,283.67         | 90.14%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,793,035.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31417FFJ2    | ALASKA USA FEDERAL CREDIT UNION                                    | 1         | \$176,988.50           | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ASSOCIATED BANK, NA  | 1         | \$226,802.44           | 1.72%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | 1         | \$196,712.89           | 1.49%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | ASSOCIATED CREDIT UNION                   |   |              |       |   |        |    |   |        |
|  | BANCORPSOUTH BANK                         | 1 | \$306,429.90 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF MISSISSIPPI                       | 1 | \$219,083.07 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                       | 1 | \$161,620.73 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION             | 3 | \$723,766.56 | 5.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                   | 1 | \$172,305.66 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHASE HOME FINANCE, LLC                   | 2 | \$327,883.33 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$383,634.88 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY            | 1 | \$263,153.40 | 2%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                       | 1 | \$202,591.60 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIFTH THIRD - DEDICATED CHANNEL           | 1 | \$191,583.86 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                     | 2 | \$353,628.55 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                | 1 | \$241,217.31 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA              | 1 | \$242,830.97 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                          | 1 | \$192,798.35 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                     | 1 | \$388,412.51 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GULF WINDS FEDERAL CREDIT UNION           | 1 | \$203,947.34 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS AND LOAN COMPANY             | 1 | \$170,846.03 | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS BANK                    | 1 | \$166,878.41 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LHI MORTGAGE COMPANY                      | 1 | \$259,477.09 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION      | 3 | \$612,346.91 | 4.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA FEDERAL SAVINGS BANK          | 1 | \$249,202.14 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-STATE BANK                            | 1 | \$288,428.16 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST LOAN SERVICES INC.                | 1 | \$391,619.96 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC       | 1 | \$382,824.11 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2 | \$542,810.32 | 4.12% | 0 | \$0.00 | NA | 0 | \$0.00 |



|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY -<br>DEDICATED CHANNEL |           |                        |             |          |               |    |          |               |
|              | NEW HORIZONS<br>COMMUNITY CREDIT<br>UNION                          | 1         | \$169,854.83           | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OPTEUM FINANCIAL<br>SERVICES, LLC                                  | 1         | \$201,757.08           | 1.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ORNL FEDERAL CREDIT<br>UNION                                       | 1         | \$215,935.17           | 1.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PENNSYLVANIA STATE<br>EMPLOYEES CREDIT<br>UNION                    | 1         | \$162,304.51           | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PORTLAND<br>DEVELOPMENT<br>COMMISSION                              | 1         | \$287,655.25           | 2.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE<br>CORPORATION                                  | 1         | \$185,817.12           | 1.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STANDARD MORTGAGE<br>CORPORATION                                   | 1         | \$225,517.35           | 1.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CREDIT UNION  | 2         | \$542,056.10           | 4.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTER HILL FEDERAL<br>SAVINGS BANK                                | 1         | \$163,438.07           | 1.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORLD SAVINGS BANK   | 2         | \$357,150.12           | 2.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 11        | \$2,410,106.18         | 18.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>59</b> | <b>\$13,161,416.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |    |          |               |
| 31417FFK9    | BANCO BILBAO<br>VIZCAYA ARGENTARIA<br>PUERTO RICO                  | 1         | \$193,218.55           | 10.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCO SANTANDER<br>PUERTO RICO                                     | 4         | \$1,242,138.16         | 67.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION                        | 1         | \$192,667.94           | 10.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 1         | \$200,217.25           | 10.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,828,241.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |    |          |               |
| 31417FFL7    | ARVEST MORTGAGE<br>COMPANY   | 3         | \$687,420.26           | 6.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE<br>MORTGAGE VENTURES,<br>LLC                           | 2         | \$421,474.84           | 3.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC BANK  | 1         | \$169,199.50           | 1.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NAVY FEDERAL CREDIT<br>UNION                                       | 7         | \$1,394,447.24         | 12.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 30        | \$7,398,355.72         | 68.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | PHH MORTGAGE CORPORATION                    |           |                        |             |          |               |    |          |               |
|              | Unavailable                                 | 4         | \$772,959.56           | 7.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>47</b> | <b>\$10,843,857.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417FFM5    | 1ST SECURITY BANK OF WASHINGTON             | 1         | \$77,223.72            | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION             | 1         | \$96,068.23            | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK OF ILLINOIS                     | 2         | \$148,436.64           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                      | 1         | \$84,045.01            | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                              | 2         | \$185,778.12           | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST CREDIT UNION                  | 1         | \$42,246.40            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS       | 1         | \$84,750.72            | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICANA NATIONAL BANK                     | 1         | \$53,111.91            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED MORTGAGE INC.                    | 3         | \$227,665.61           | 1.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1         | \$96,935.96            | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCO SANTANDER PUERTO RICO                 | 2         | \$172,937.89           | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA NA                          | 2         | \$139,955.61           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF LENOX                               | 2         | \$101,280.75           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF STANLY                              | 1         | \$77,459.97            | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BROCKTON CREDIT UNION                       | 1         | \$82,554.36            | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAMBRIDGE SAVINGS BANK                      | 1         | \$86,126.76            | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTENNIAL BANK                             | 2         | \$155,737.28           | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL TRUST BANK                          | 1         | \$58,242.44            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE, LLC                     | 6         | \$511,122.98           | 3.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION        | 1         | \$62,727.19            | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHEMICAL BANK                               | 1         | \$91,307.86            | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL   | 1         | \$98,067.98            | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS BANK FSB                           | 1         | \$86,910.12            | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLORADO EAST BANK                          | 1         | \$80,361.99            | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | & TRUST                                      |   |              |       |   |        |    |   |        |
|  | CORTRUST BANK                                | 1 | \$72,447.21  | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DATA TECH SERVICES, INC. (DBA ONES MORTGAGE) | 1 | \$75,951.47  | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP.             | 1 | \$52,021.08  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY               | 1 | \$74,903.62  | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                | 1 | \$101,724.12 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE NATIONAL BANK                         | 1 | \$84,448.37  | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMI EQUITY MORTGAGE, INC.                    | 1 | \$85,005.36  | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                 | 1 | \$96,249.13  | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COUNTY BANK                            | 1 | \$79,230.02  | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST EASTERN MORTGAGE CORPORATION           | 2 | \$144,360.86 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST            | 1 | \$95,919.03  | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL CAPITAL BANK                   | 1 | \$97,268.75  | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL CARIBBEAN CORPORATION        | 1 | \$82,410.26  | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                          | 2 | \$152,622.80 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HORIZON HOME LOAN CORPORATION          | 1 | \$78,414.89  | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                        | 1 | \$55,139.62  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION             | 2 | \$105,160.94 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MINNESOTA BANK                         | 1 | \$92,444.36  | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                             | 1 | \$87,988.13  | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC       | 1 | \$72,296.91  | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                        | 3 | \$250,851.16 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                                 | 1 | \$77,387.19  | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                                  | 1 | \$77,746.04  | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GARDINER SAVINGS INSTITUTION FSB             | 1 | \$99,512.16  | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 4 | \$365,875.56 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | GMAC MORTGAGE CORPORATION                    |   |              |       |   |        |    |   |        |
|  | GMAC MORTGAGE, LLC                           | 1 | \$93,241.73  | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1 | \$92,758.66  | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRANITE BANK                                 | 1 | \$72,311.40  | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                       | 1 | \$92,421.41  | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANCOCK MORTGAGE COMPANY                     | 1 | \$65,539.68  | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                    | 2 | \$138,665.61 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC.                   | 1 | \$60,183.45  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HUMBOLDT BANK                                | 1 | \$39,505.11  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                   | 1 | \$82,348.49  | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT BANK CORPORATION                 | 1 | \$75,878.88  | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN UNION BANK AND TRUST COMPANY           | 1 | \$79,217.46  | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEFFERSON MORTGAGE SERVICES INC.             | 1 | \$85,503.54  | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | L&N FEDERAL CREDIT UNION                     | 1 | \$62,944.26  | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LA GRANGE STATE BANK                         | 1 | \$86,080.22  | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                        | 1 | \$75,634.94  | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIMA SUPERIOR FEDERAL CREDIT UNION           | 1 | \$72,126.87  | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                     | 1 | \$95,248.77  | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON SAVINGS BANK                           | 1 | \$75,780.78  | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION         | 1 | \$74,033.25  | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS NATIONAL BANK OF WINONA            | 1 | \$84,952.99  | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA FEDERAL SAVINGS BANK             | 3 | \$256,712.18 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION       | 1 | \$94,573.75  | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MITCHELL MORTGAGE COMPANY                    | 2 | \$165,142.07 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MITCHELL MORTGAGE COMPANY L.L.C.             | 1 | \$84,743.69  | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |   |
|--|---|---|--------------|-------|---|--------|----|---|--------|---|
|  | NATIONAL CITY MORTGAGE COMPANY                            | 6 | \$495,310.42 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$93,438.60  | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NORTHERN OHIO INVESTMENT COMPANY                          | 3 | \$226,381.60 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 1 | \$86,185.18  | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | OREGON TELCO CREDIT UNION                                 | 1 | \$74,914.65  | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ORIENTAL BANK AND TRUST                                   | 1 | \$91,994.34  | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PENTAGON FEDERAL CREDIT UNION                             | 1 | \$65,628.47  | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                        | 1 | \$91,181.62  | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PEOPLES TRUST AND SAVINGS BANK                            | 1 | \$45,699.41  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PHH MORTGAGE SERVICES CORPORATION                         | 2 | \$157,745.50 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PIONEER BANK  | 2 | \$132,305.34 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | POPULAR MORTGAGE, INC.                                    | 1 | \$77,923.75  | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION                        | 1 | \$91,506.00  | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | QUAKER CITY BANK  | 1 | \$87,017.20  | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SALT RIVER PROJECT CREDIT UNION                           | 1 | \$83,080.90  | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SANTANDER MORTGAGE CORPORATION                            | 2 | \$166,242.80 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SAVINGS INSTITUTE   | 1 | \$58,138.25  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SECURITY MORTGAGE CORPORATION                             | 1 | \$73,806.63  | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SELF HELP VENTURES FUND                                   | 3 | \$226,107.88 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE               | 1 | \$75,549.62  | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SKY FINANCIAL GROUP                                       | 6 | \$463,601.52 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION                 | 1 | \$89,117.93  | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  |   | 1 | \$78,018.24  | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|              |  |            |                        |             |               |    |               |  |  |
|--------------|--|------------|------------------------|-------------|---------------|----|---------------|--|--|
|              | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK |            |                        |             |               |    |               |  |  |
|              | SPACE COAST CREDIT<br>UNION                  | 1          | \$27,591.18            | 0.18%       | \$0.00        | NA | \$0.00        |  |  |
|              | ST. FRANCIS BANK FSB                         | 1          | \$92,652.18            | 0.6%        | \$0.00        | NA | \$0.00        |  |  |
|              | STANDARD BANK AND<br>TRUST COMPANY           | 1          | \$81,719.03            | 0.53%       | \$0.00        | NA | \$0.00        |  |  |
|              | STANDARD MORTGAGE<br>CORPORATION             | 1          | \$79,273.74            | 0.52%       | \$0.00        | NA | \$0.00        |  |  |
|              | STATE EMPLOYEES<br>CREDIT UNION              | 1          | \$79,871.87            | 0.52%       | \$0.00        | NA | \$0.00        |  |  |
|              | STERLING CAPITAL<br>MORTGAGE COMPANY         | 3          | \$205,635.81           | 1.34%       | \$0.00        | NA | \$0.00        |  |  |
|              | TEXAS BANK                                   | 2          | \$161,194.86           | 1.05%       | \$0.00        | NA | \$0.00        |  |  |
|              | THE HONOR STATE<br>BANK                      | 1          | \$84,817.59            | 0.55%       | \$0.00        | NA | \$0.00        |  |  |
|              | TINKER FEDERAL<br>CREDIT UNION               | 1          | \$75,953.98            | 0.49%       | \$0.00        | NA | \$0.00        |  |  |
|              | UNION BANK                                   | 1          | \$89,909.56            | 0.58%       | \$0.00        | NA | \$0.00        |  |  |
|              | WALICK AND VOLK<br>INC.                      | 1          | \$76,345.94            | 0.5%        | \$0.00        | NA | \$0.00        |  |  |
|              | WEGMANS FEDERAL<br>CREDIT UNION              | 1          | \$76,365.07            | 0.5%        | \$0.00        | NA | \$0.00        |  |  |
|              | WORLD SAVINGS BANK                           | 1          | \$70,577.62            | 0.46%       | \$0.00        | NA | \$0.00        |  |  |
|              | WRIGHT-PATT CREDIT<br>UNION, INC.            | 1          | \$81,355.90            | 0.53%       | \$0.00        | NA | \$0.00        |  |  |
|              | Unavailable                                  | 40         | \$3,200,966.69         | 20.79%      | \$0.00        | NA | \$0.00        |  |  |
| <b>Total</b> |  | <b>195</b> | <b>\$15,379,110.60</b> | <b>100%</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |  |  |
| 31417FFN3    | ALLSOUTH FEDERAL<br>CREDIT UNION             | 1          | \$112,250.31           | 1.62%       | \$0.00        | NA | \$0.00        |  |  |
|              | ALPINE BANK OF<br>ILLINOIS                   | 1          | \$100,267.66           | 1.45%       | \$0.00        | NA | \$0.00        |  |  |
|              | AMARILLO NATIONAL<br>BANK                    | 1          | \$110,994.62           | 1.6%        | \$0.00        | NA | \$0.00        |  |  |
|              | AMEGY MORTGAGE                               | 1          | \$111,362.36           | 1.61%       | \$0.00        | NA | \$0.00        |  |  |
|              | AMERICA FIRST CREDIT<br>UNION                | 1          | \$99,032.63            | 1.43%       | \$0.00        | NA | \$0.00        |  |  |
|              | BANCO SANTANDER<br>PUERTO RICO               | 1          | \$99,428.75            | 1.44%       | \$0.00        | NA | \$0.00        |  |  |
|              | BANK OF AMERICA NA                           | 1          | \$92,263.24            | 1.33%       | \$0.00        | NA | \$0.00        |  |  |
|              | BANK OF LENOX                                | 1          | \$90,234.25            | 1.3%        | \$0.00        | NA | \$0.00        |  |  |
|              | BANK OF MISSISSIPPI                          | 1          | \$80,161.92            | 1.16%       | \$0.00        | NA | \$0.00        |  |  |
|              | BANKUNITED, FEDERAL<br>SAVINGS BANK          | 1          | \$104,763.31           | 1.51%       | \$0.00        | NA | \$0.00        |  |  |
|              |  | 1          | \$95,596.80            | 1.38%       | \$0.00        | NA | \$0.00        |  |  |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | BETHPAGE FEDERAL CREDIT UNION                       |   |              |       |   |        |    |   |        |
|  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST             | 1 | \$95,915.67  | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                       | 1 | \$91,921.54  | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS EQUITY FIRST CREDIT UNION                  | 1 | \$82,238.46  | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$94,112.28  | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA EQUITIES LTD.                              | 1 | \$102,687.77 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                | 1 | \$104,020.91 | 1.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEWOLFE NEW ENGLAND MORTGAGE SERVICES               | 1 | \$92,641.43  | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                       | 1 | \$102,641.70 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                        | 1 | \$109,856.68 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN CREDIT UNION                         | 1 | \$99,497.18  | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO          | 1 | \$93,144.87  | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST GUARANTY BANK                                 | 1 | \$82,944.54  | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                    | 1 | \$106,640.61 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                               | 1 | \$113,743.15 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMAC MORTGAGE CORPORATION                           | 1 | \$102,293.42 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMAC MORTGAGE, LLC                                  | 1 | \$110,838.53 | 1.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANCOCK MORTGAGE COMPANY                            | 1 | \$94,367.19  | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAYHURST MORTGAGE, INC.                             | 1 | \$100,733.22 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT BANK CORPORATION                        | 1 | \$100,882.96 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK                                      | 1 | \$103,307.76 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.                       | 1 | \$110,028.50 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK                                      | 1 | \$104,330.85 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL                            | 1 | \$106,016.88 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | ASSOCIATION  |           |                       |             |          |               |    |          |               |
|              | MID AMERICA FEDERAL SAVINGS BANK                                   | 2         | \$210,346.07          | 3.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MID-HUDSON VALLEY FEDERAL CREDIT UNION                             | 1         | \$44,782.26           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MIDFIRST BANK  | 1         | \$95,051.26           | 1.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MITCHELL MORTGAGE COMPANY  | 1         | \$94,546.87           | 1.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY                                     | 1         | \$100,508.32          | 1.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PENINSULA MORTGAGE BANKERS CORPORATION                             | 2         | \$209,029.02          | 3.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES CORPORATION                                  | 1         | \$95,525.91           | 1.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P.                                 | 1         | \$97,468.52           | 1.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PURDUE EMPLOYEES FEDERAL CREDIT UNION                              | 1         | \$107,199.87          | 1.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SKY FINANCIAL GROUP  | 1         | \$98,807.55           | 1.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ST. FRANCIS BANK FSB   | 1         | \$95,132.08           | 1.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STERLING CAPITAL MORTGAGE COMPANY                                  | 1         | \$103,379.66          | 1.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE FEDERAL EMPLOYEES CREDIT UNION                                 | 1         | \$96,377.37           | 1.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE GOLDEN 1 CREDIT UNION  | 1         | \$73,563.88           | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO HOME MORTGAGE, INC.                                    | 1         | \$106,811.64          | 1.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.                                     | 1         | \$105,234.77          | 1.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 18        | \$1,791,395.64        | 25.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>70</b> | <b>\$6,926,322.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417FFP8    | 1ST TRUST BANK FOR SAVINGS   | 1         | \$120,379.21          | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE BANK   | 1         | \$120,702.01          | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS | 1         | \$124,174.52          | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIANCE MORTGAGE COMPANY (NERO)                                   | 1         | \$103,645.64          | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLMONEY MORTGAGE BANKERS, INC.                                    | 1         | \$102,723.27          | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1         | \$97,598.95           | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | AMERICA FIRST CREDIT UNION                |   |              |       |   |        |    |   |        |
|  | AMERICA FIRST FEDERAL CREDIT UNION        | 1 | \$125,490.92 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, TERRELL           | 2 | \$227,180.05 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                       | 2 | \$255,798.98 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED MORTGAGE INC.                  | 1 | \$79,303.91  | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AULDS, HORNE & WHITE INVESTMENT CORP.     | 1 | \$102,249.71 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO SANTANDER PUERTO RICO               | 1 | \$126,156.42 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                         | 1 | \$123,409.31 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF MISSISSIPPI                       | 1 | \$121,628.15 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                           | 1 | \$125,637.58 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                  | 1 | \$114,140.60 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$136,011.96 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITYWIDE MORTGAGE COMPANY                 | 1 | \$121,982.31 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK                      | 1 | \$112,447.98 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION       | 1 | \$106,222.20 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                       | 1 | \$120,359.58 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                  | 1 | \$109,834.84 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXTRACO MORTGAGE                          | 1 | \$112,812.68 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIFTH THIRD - DEDICATED CHANNEL           | 1 | \$127,066.42 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST ATLANTIC FEDERAL CREDIT UNION       | 1 | \$104,178.67 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$106,602.80 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL CARIBBEAN CORPORATION     | 1 | \$104,575.85 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                       | 1 | \$97,619.54  | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                     | 3 | \$267,449.58 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION          | 1 | \$120,416.99 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.            | 1 | \$112,720.62 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |   |
|--|--|---|--------------|-------|---|--------|----|---|--------|---|
|  | FIRST NATIONAL BANK OF BAR HARBOR      | 1 | \$110,290.35 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST NATIONAL BANK OF HUDSON          | 1 | \$125,870.81 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST NATIONAL BANK OF OMAHA           | 1 | \$130,687.33 | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST PLACE BANK                       | 2 | \$222,534.72 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GMAC MORTGAGE CORPORATION              | 1 | \$119,338.34 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HARBOR FEDERAL SAVINGS BANK            | 1 | \$110,325.03 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HIBERNIA NATIONAL BANK                 | 1 | \$111,789.81 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HOME FINANCING CENTER INC.             | 1 | \$96,410.55  | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ILLINOIS NATIONAL BANK                 | 1 | \$118,066.61 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | JAMES B. NUTTER AND COMPANY            | 1 | \$107,940.60 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | KEYWORTH MORTGAGE FUNDING CORPORATION  | 1 | \$122,561.50 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | L&N FEDERAL CREDIT UNION               | 1 | \$110,807.35 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION   | 1 | \$116,401.64 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MID AMERICA FEDERAL SAVINGS BANK       | 1 | \$129,240.33 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MID-AMERICA MORTGAGE CORPORATION       | 1 | \$79,836.84  | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$119,675.28 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NATIONAL CITY MORTGAGE COMPANY         | 2 | \$223,942.27 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PENTAGON FEDERAL CREDIT UNION          | 1 | \$112,230.75 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PHH MORTGAGE SERVICES CORPORATION      | 1 | \$113,809.41 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PROVIDENT FUNDING ASSOCIATES, L.P.     | 1 | \$120,866.79 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY        | 1 | \$108,177.15 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SABINE STATE BANK AND TRUST COMPANY    | 1 | \$106,571.83 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SKY FINANCIAL GROUP                    | 3 | \$315,161.55 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  |  | 1 | \$108,162.47 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|              |   |           |                        |             |               |    |               |  |  |
|--------------|---|-----------|------------------------|-------------|---------------|----|---------------|--|--|
|              | SPRATT SAVINGS AND<br>LOAN ASSOCIATION          |           |                        |             |               |    |               |  |  |
|              | ST. ANNES CREDIT<br>UNION                       | 1         | \$115,110.27           | 1.05%       | \$0.00        | NA | \$0.00        |  |  |
|              | STERLING CAPITAL<br>MORTGAGE COMPANY            | 1         | \$118,298.32           | 1.08%       | \$0.00        | NA | \$0.00        |  |  |
|              | TXL MORTGAGE<br>CORPORATION                     | 1         | \$131,372.53           | 1.2%        | \$0.00        | NA | \$0.00        |  |  |
|              | U. S. MORTGAGE CORP.                            | 1         | \$116,648.70           | 1.07%       | \$0.00        | NA | \$0.00        |  |  |
|              | USA MORTGAGE<br>BANKERS<br>CORPORATION          | 1         | \$109,497.91           | 1%          | \$0.00        | NA | \$0.00        |  |  |
|              | WILMINGTON TRUST<br>COMPANY                     | 1         | \$126,498.58           | 1.16%       | \$0.00        | NA | \$0.00        |  |  |
|              | WORLD SAVINGS BANK                              | 2         | \$212,599.88           | 1.95%       | \$0.00        | NA | \$0.00        |  |  |
|              | WRIGHT-PATT CREDIT<br>UNION, INC.               | 1         | \$104,733.21           | 0.96%       | \$0.00        | NA | \$0.00        |  |  |
|              | YADKIN VALLEY BANK<br>AND TRUST COMPANY         | 1         | \$107,262.70           | 0.98%       | \$0.00        | NA | \$0.00        |  |  |
|              | Unavailable                                     | 23        | \$2,715,344.40         | 24.84%      | \$0.00        | NA | \$0.00        |  |  |
| <b>Total</b> |   | <b>96</b> | <b>\$10,928,587.06</b> | <b>100%</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |  |  |
| 31417FFQ6    | ASSOCIATED BANK, NA                             | 1         | \$229,086.46           | 3.71%       | \$0.00        | NA | \$0.00        |  |  |
|              | AURORA FINANCIAL<br>GROUP INC.                  | 1         | \$235,497.94           | 3.81%       | \$0.00        | NA | \$0.00        |  |  |
|              | CHEVY CHASE BANK,<br>FSB - DEDICATED<br>CHANNEL | 2         | \$592,349.81           | 9.59%       | \$0.00        | NA | \$0.00        |  |  |
|              | CITIZENS FIRST<br>NATIONAL BANK                 | 1         | \$162,793.86           | 2.64%       | \$0.00        | NA | \$0.00        |  |  |
|              | DUPAGE CREDIT UNION                             | 1         | \$174,510.39           | 2.83%       | \$0.00        | NA | \$0.00        |  |  |
|              | FIRST MERIT<br>MORTGAGE<br>CORPORATION          | 1         | \$273,006.70           | 4.42%       | \$0.00        | NA | \$0.00        |  |  |
|              | FIRST PLACE BANK                                | 1         | \$212,801.52           | 3.45%       | \$0.00        | NA | \$0.00        |  |  |
|              | HOMEOWNERS<br>MORTGAGE<br>ENTERPRISES INC.      | 1         | \$292,551.35           | 4.74%       | \$0.00        | NA | \$0.00        |  |  |
|              | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION       | 1         | \$210,418.77           | 3.41%       | \$0.00        | NA | \$0.00        |  |  |
|              | LANGLEY FEDERAL<br>CREDIT UNION                 | 1         | \$184,249.50           | 2.98%       | \$0.00        | NA | \$0.00        |  |  |
|              | MID-STATE BANK                                  | 1         | \$172,644.32           | 2.8%        | \$0.00        | NA | \$0.00        |  |  |
|              | NATIONAL CITY<br>MORTGAGE COMPANY               | 2         | \$502,547.52           | 8.14%       | \$0.00        | NA | \$0.00        |  |  |
|              | NORTHWEST FEDERAL<br>CREDIT UNION               | 1         | \$281,773.37           | 4.56%       | \$0.00        | NA | \$0.00        |  |  |

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|              |  |           |                       |             |          |               |    |          |               |   |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|---|
|              | SKY FINANCIAL GROUP                                | 2         | \$339,602.57          | 5.5%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | SOLIDARITY<br>COMMUNITY FEDERAL<br>CREDIT UNION    | 1         | \$188,320.20          | 3.05%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ST. MARYS BANK                                     | 1         | \$171,833.06          | 2.78%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | TIB-THE INDEPENDENT<br>BANKERSBANK                 | 1         | \$165,980.35          | 2.69%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | USALLIANCE FEDERAL<br>CREDIT UNION                 | 1         | \$275,525.16          | 4.46%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable  | 7         | \$1,510,470.68        | 24.44%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |  | <b>28</b> | <b>\$6,175,963.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31417FFR4    | CITIMORTGAGE, INC.                                 | 1         | \$254,395.08          | 10.95%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | COUNTRYWIDE<br>MORTGAGE VENTURES,<br>LLC           | 1         | \$192,537.45          | 8.29%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | NAVY FEDERAL CREDIT<br>UNION                       | 4         | \$740,821.81          | 31.88%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WELLS FARGO BANK,<br>N.A.                          | 2         | \$360,570.68          | 15.52%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable  | 4         | \$775,437.92          | 33.36%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |  | <b>12</b> | <b>\$2,323,762.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31417FFS2    | ADDISON AVENUE<br>FEDERAL CREDIT UNION             | 1         | \$237,575.34          | 6.48%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ALASKA USA FEDERAL<br>CREDIT UNION                 | 1         | \$167,984.86          | 4.58%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | AMERICA FIRST<br>FEDERAL CREDIT UNION              | 1         | \$166,621.60          | 4.55%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ATLANTIC MORTGAGE<br>AND INVESTMENT<br>CORPORATION | 1         | \$118,990.74          | 3.25%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | CITIMORTGAGE, INC.                                 | 1         | \$202,988.17          | 5.54%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | EAST CAMBRIDGE<br>SAVINGS BANK                     | 1         | \$155,493.27          | 4.24%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | FLAGSTAR<br>BANK-DEDICATED<br>CHANNEL              | 1         | \$159,643.96          | 4.36%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | MORTGAGE LENDERS<br>NETOWRK USA, INC               | 1         | \$298,433.18          | 8.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WORLD SAVINGS BANK                                 | 1         | \$165,175.92          | 4.51%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable  | 12        | \$1,992,536.28        | 54.35%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |  | <b>21</b> | <b>\$3,665,443.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31417FFT0    | AEGIS MORTGAGE<br>CORPORATION                      | 1         | \$33,533.65           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | 1         | \$43,811.20           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | AMARILLO NATIONAL BANK                  |   |              |       |   |        |    |   |        |
|  | BALTIMORE COMMUNITY LENDING, INC.       | 1 | \$57,685.90  | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                       | 1 | \$53,875.91  | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF AMERICA NA                      | 1 | \$30,251.38  | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF MISSISSIPPI                     | 3 | \$141,553.20 | 2.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                          | 1 | \$37,061.48  | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$64,935.80  | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BNY MORTGAGE COMPANY, INC.              | 1 | \$41,701.43  | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                | 1 | \$48,198.59  | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHASE HOME FINANCE, LLC                 | 3 | \$182,298.26 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHASE MANHATTAN MORTGAGE CORPORATION    | 2 | \$20,226.53  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST MORTGAGE, LLC            | 3 | \$170,642.83 | 2.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITYWIDE MORTGAGE COMPANY               | 1 | \$46,740.73  | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY CREDIT UNION                  | 1 | \$70,077.16  | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE COMPANY            | 2 | \$146,153.24 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUNA MORTGAGE CORPORATION               | 1 | \$24,260.86  | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELLWOOD CORPORATION                    | 1 | \$30,844.65  | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOVENMUEHLE FUNDING, INC.               | 1 | \$39,696.75  | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIFTH THIRD BANK                        | 1 | \$67,436.03  | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL CARIBBEAN CORPORATION   | 1 | \$20,517.48  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION        | 2 | \$92,071.55  | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA            | 2 | \$49,968.59  | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                             | 1 | \$65,909.52  | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMAC MORTGAGE CORPORATION               | 1 | \$43,285.98  | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMAC MORTGAGE, LLC                      | 1 | \$49,714.20  | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |   |
|--|---|---|--------------|-------|---|--------|----|---|--------|---|
|  | GREAT NORTHERN FINANCIAL CORPORATION                      | 1 | \$45,644.86  | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HANNIBAL NATIONAL BANK                                    | 1 | \$46,064.04  | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HERGET BANK, NATIONAL ASSOCIATION                         | 1 | \$46,231.24  | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HOME SAVINGS AND LOAN COMPANY                             | 1 | \$5,979.87   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HOMESTEAD BANK  | 1 | \$54,975.11  | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HSBC MORTGAGE CORPORATION (USA)                           | 2 | \$146,538.95 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | INDEPENDENT BANK CORPORATION                              | 1 | \$58,837.28  | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MARINE BANK MORTGAGE SERVICES                             | 1 | \$23,141.86  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MARQUETTE NATIONAL BANK                                   | 1 | \$8,112.34   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MERCANTILE NATIONAL BANK OF INDIANA                       | 1 | \$18,223.44  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NATIONAL CITY MORTGAGE COMPANY                            | 3 | \$154,732.63 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$225,714.79 | 3.83% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                        | 1 | \$31,656.04  | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PHH MORTGAGE CORPORATION                                  | 1 | \$39,689.22  | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PHH MORTGAGE SERVICES CORPORATION                         | 1 | \$38,580.84  | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PIONEER BANK  | 1 | \$43,935.82  | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PNC BANK, NATIONAL ASSOCIATION                            | 3 | \$76,668.69  | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PRIMEWEST MORTGAGE CORPORATION                            | 1 | \$49,045.81  | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PROGRESSIVE EQUITY FUNDING CORPORATION                    | 1 | \$60,734.54  | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | REGIONS BANK  | 1 | \$46,002.25  | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | REGIONS MORTGAGE, INC.                                    | 1 | \$46,254.56  | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SABINE STATE BANK AND TRUST COMPANY                       | 1 | \$33,769.56  | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  |   | 4 | \$175,245.83 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|              |  |            |                       |             |          |               |    |          |               |
|--------------|--|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | SELF HELP VENTURES FUND                        |            |                       |             |          |               |    |          |               |
|              | SKY FINANCIAL GROUP                            | 2          | \$123,706.95          | 2.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOMERSET TRUST COMPANY                         | 1          | \$65,227.10           | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOUTHERN STAR MORTGAGE CORPORATION             | 1          | \$31,258.61           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 2          | \$113,508.67          | 1.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEXAS BANK                                     | 2          | \$88,050.68           | 1.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE LEADER MORTGAGE COMPANY                    | 1          | \$58,009.60           | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE SUTTON STATE BANK                          | 2          | \$109,068.98          | 1.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION PLANTERS BANK NA                         | 1          | \$34,770.37           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERNBANK PUERTO RICO                        | 6          | \$225,682.98          | 3.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHITNEY NATIONAL BANK                          | 1          | \$47,784.50           | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORLD SAVINGS BANK                             | 1          | \$54,322.68           | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                    | 37         | \$1,792,738.42        | 30.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>127</b> | <b>\$5,892,362.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                       |             |          |               |    |          |               |
| 31417FFU7    | BANCO SANTANDER PUERTO RICO                    | 5          | \$1,231,798.18        | 85.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                    | 1          | \$209,613.66          | 14.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>   | <b>\$1,441,411.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                       |             |          |               |    |          |               |
| 31417FFV5    | PHH MORTGAGE CORPORATION                       | 3          | \$710,704.76          | 29.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 1          | \$177,513.75          | 7.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                         | 1          | \$281,706.68          | 11.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                    | 6          | \$1,216,301.92        | 50.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b>  | <b>\$2,386,227.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                       |             |          |               |    |          |               |
| 31417FFW3    | ALASKA USA FEDERAL CREDIT UNION                | 1          | \$264,509.59          | 14.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE, LLC                        | 1          | \$172,103.60          | 9.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS FIRST MORTGAGE, LLC                   | 1          | \$154,374.83          | 8.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                      |           |                        |             |          |               |    |          |               |   |
|--------------|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
|              | CREDIT UNION MORTGAGE SERVICES, INC. | 1         | \$270,797.41           | 14.85%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | EAST WEST BANK                       | 1         | \$144,305.35           | 7.91%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | FREMONT BANK                         | 1         | \$283,697.48           | 15.55%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | METLIFE BANK, NA                     | 1         | \$286,457.94           | 15.7%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | TWINSTAR CREDIT UNION                | 1         | \$247,773.87           | 13.59%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |                                      | <b>8</b>  | <b>\$1,824,020.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31417FFX1    | BLACKHAWK BANK                       | 1         | \$139,165.87           | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | FIRST FEDERAL BANK OF THE MIDWEST    | 2         | \$134,712.17           | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION | 1         | \$171,510.03           | 1.38%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | GMAC MORTGAGE, LLC                   | 49        | \$10,943,039.32        | 88.06%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | GUARDIAN MORTGAGE COMPANY INC.       | 1         | \$86,315.69            | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | HOME FINANCING CENTER INC.           | 1         | \$172,963.74           | 1.39%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | HOMESTREET BANK                      | 2         | \$305,281.90           | 2.46%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | INDEPENDENT BANK                     | 1         | \$106,640.89           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | MORTGAGE CENTER, LLC                 | 1         | \$55,054.27            | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | NORTHWESTERN MORTGAGE COMPANY        | 1         | \$66,371.08            | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | TELCOM CREDIT UNION                  | 1         | \$94,394.44            | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | THE BRANCH BANKING AND TRUST COMPANY | 1         | \$151,615.47           | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |                                      | <b>62</b> | <b>\$12,427,064.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31417FFY9    | GMAC MORTGAGE, LLC                   | 16        | \$3,451,384.20         | 87.02%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | REGIONS BANK                         | 3         | \$514,966.72           | 12.98%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |                                      | <b>19</b> | <b>\$3,966,350.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31417FFZ6    | AMERIHOME MORTGAGE CORPORATION       | 1         | \$138,041.27           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | BANK OF THE CASCADES                 | 1         | \$248,629.06           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | BAXTER CREDIT UNION                  | 1         | \$145,460.79           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | BOEING EMPLOYEES CREDIT UNION        | 1         | \$331,771.76           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | BRIDGEWATER CREDIT UNION             | 1         | \$115,836.56           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |                                      | 1         | \$275,927.94           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |



|  |  |     |                 |        |        |    |        |  |  |
|--|--|-----|-----------------|--------|--------|----|--------|--|--|
|  | COASTHILLS FEDERAL CREDIT UNION                                      |     |                 |        |        |    |        |  |  |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                                 | 3   | \$501,399.54    | 0.58%  | \$0.00 | NA | \$0.00 |  |  |
|  | DEVON BANK   | 1   | \$282,822.01    | 0.33%  | \$0.00 | NA | \$0.00 |  |  |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 2   | \$408,224.86    | 0.48%  | \$0.00 | NA | \$0.00 |  |  |
|  | FIRST FEDERAL BANK OF THE MIDWEST                                    | 2   | \$200,509.13    | 0.23%  | \$0.00 | NA | \$0.00 |  |  |
|  | FIRST MORTGAGE COMPANY INC.  | 3   | \$363,513.45    | 0.42%  | \$0.00 | NA | \$0.00 |  |  |
|  | FIRST MORTGAGE COMPANY, L.L.C.                                       | 1   | \$297,537.75    | 0.35%  | \$0.00 | NA | \$0.00 |  |  |
|  | FIRST MORTGAGE CORPORATION   | 1   | \$262,689.92    | 0.31%  | \$0.00 | NA | \$0.00 |  |  |
|  | FIRST PLACE BANK   | 1   | \$118,135.44    | 0.14%  | \$0.00 | NA | \$0.00 |  |  |
|  | FLAGSTAR CAPITAL MARKETS CORPORATION                                 | 1   | \$271,713.18    | 0.32%  | \$0.00 | NA | \$0.00 |  |  |
|  | FREMONT BANK   | 1   | \$216,162.11    | 0.25%  | \$0.00 | NA | \$0.00 |  |  |
|  | GMAC MORTGAGE, LLC   | 241 | \$59,334,069.66 | 69.08% | \$0.00 | NA | \$0.00 |  |  |
|  | GREATER NEVADA MORTGAGE SERVICES                                     | 7   | \$1,516,264.13  | 1.77%  | \$0.00 | NA | \$0.00 |  |  |
|  | GTE FEDERAL CREDIT UNION   | 1   | \$174,308.90    | 0.2%   | \$0.00 | NA | \$0.00 |  |  |
|  | GUARANTY BANK F.S.B.   | 2   | \$208,307.23    | 0.24%  | \$0.00 | NA | \$0.00 |  |  |
|  | HOME FINANCING CENTER INC.   | 16  | \$3,280,260.34  | 3.82%  | \$0.00 | NA | \$0.00 |  |  |
|  | HOMESTREET BANK  | 15  | \$2,929,813.47  | 3.41%  | \$0.00 | NA | \$0.00 |  |  |
|  | INDEPENDENT BANK   | 2   | \$112,935.48    | 0.13%  | \$0.00 | NA | \$0.00 |  |  |
|  | JAMES B. NUTTER AND COMPANY  | 1   | \$164,074.79    | 0.19%  | \$0.00 | NA | \$0.00 |  |  |
|  | JEANNE DARC CREDIT UNION   | 1   | \$166,833.27    | 0.19%  | \$0.00 | NA | \$0.00 |  |  |
|  | MORTGAGE CENTER, LLC   | 1   | \$81,200.74     | 0.09%  | \$0.00 | NA | \$0.00 |  |  |
|  | NATIONAL COOPERATIVE BANK, N.A.                                      | 2   | \$334,269.39    | 0.39%  | \$0.00 | NA | \$0.00 |  |  |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                                | 3   | \$637,655.51    | 0.74%  | \$0.00 | NA | \$0.00 |  |  |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS,                                     | 1   | \$60,443.69     | 0.07%  | \$0.00 | NA | \$0.00 |  |  |

|              |   |            |                        |             |               |    |               |  |  |
|--------------|---|------------|------------------------|-------------|---------------|----|---------------|--|--|
|              | LLC                                       |            |                        |             |               |    |               |  |  |
|              | NORTHERN OHIO INVESTMENT COMPANY          | 2          | \$154,561.04           | 0.18%       | \$0.00        | NA | \$0.00        |  |  |
|              | PANHANDLE STATE BANK                      | 1          | \$164,369.33           | 0.19%       | \$0.00        | NA | \$0.00        |  |  |
|              | QUALSTAR CREDIT UNION                     | 1          | \$144,504.41           | 0.17%       | \$0.00        | NA | \$0.00        |  |  |
|              | REDWOOD CREDIT UNION                      | 1          | \$257,864.25           | 0.3%        | \$0.00        | NA | \$0.00        |  |  |
|              | REGIONS BANK                              | 12         | \$2,141,228.12         | 2.49%       | \$0.00        | NA | \$0.00        |  |  |
|              | SAFE CREDIT UNION                         | 1          | \$292,431.52           | 0.34%       | \$0.00        | NA | \$0.00        |  |  |
|              | SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1          | \$190,189.87           | 0.22%       | \$0.00        | NA | \$0.00        |  |  |
|              | SIUSLAW BANK                              | 1          | \$215,888.42           | 0.25%       | \$0.00        | NA | \$0.00        |  |  |
|              | ST. JAMES MORTGAGE CORPORATION            | 3          | \$339,561.03           | 0.4%        | \$0.00        | NA | \$0.00        |  |  |
|              | SUNTRUST MORTGAGE INC.                    | 34         | \$6,781,746.08         | 7.9%        | \$0.00        | NA | \$0.00        |  |  |
|              | TELCOM CREDIT UNION                       | 1          | \$73,449.39            | 0.09%       | \$0.00        | NA | \$0.00        |  |  |
|              | TRAVERSE CITY STATE BANK                  | 1          | \$136,385.65           | 0.16%       | \$0.00        | NA | \$0.00        |  |  |
|              | UMPQUA BANK                               | 2          | \$420,998.84           | 0.49%       | \$0.00        | NA | \$0.00        |  |  |
|              | WELLS FARGO BANK, N.A.                    | 5          | \$1,394,679.16         | 1.63%       | \$0.00        | NA | \$0.00        |  |  |
| <b>Total</b> |   | <b>381</b> | <b>\$85,886,668.48</b> | <b>100%</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |  |  |
| 31417FG28    | ABACUS FEDERAL SAVINGS BANK               | 1          | \$49,375.25            | 2.61%       | \$0.00        | NA | \$0.00        |  |  |
|              | AEA FEDERAL CREDIT UNION                  | 1          | \$33,041.30            | 1.75%       | \$0.00        | NA | \$0.00        |  |  |
|              | ASSOCIATED BANK, NA                       | 4          | \$150,708.98           | 7.97%       | \$0.00        | NA | \$0.00        |  |  |
|              | CENTEX HOME EQUITY COMPANY, LLC           | 1          | \$22,999.92            | 1.22%       | \$0.00        | NA | \$0.00        |  |  |
|              | CENTRAL SAVINGS BANK                      | 1          | \$25,480.75            | 1.35%       | \$0.00        | NA | \$0.00        |  |  |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1          | \$38,015.00            | 2.01%       | \$0.00        | NA | \$0.00        |  |  |
|              | CITIZENS EQUITY FIRST CREDIT UNION        | 1          | \$12,885.61            | 0.68%       | \$0.00        | NA | \$0.00        |  |  |
|              | COASTAL STATES MORTGAGE CORPORATION       | 1          | \$50,591.64            | 2.68%       | \$0.00        | NA | \$0.00        |  |  |
|              | CREDIT UNION ONE (DBA ONES MORTGAGE)      | 1          | \$30,343.75            | 1.6%        | \$0.00        | NA | \$0.00        |  |  |
|              | DORAL BANK                                | 1          | \$48,355.96            | 2.56%       | \$0.00        | NA | \$0.00        |  |  |
|              | EQUITY FINANCIAL                          | 1          | \$29,233.09            | 1.55%       | \$0.00        | NA | \$0.00        |  |  |

|  | GROUP   |   |             |       |   |        |    |   |        |
|--|---|---|-------------|-------|---|--------|----|---|--------|
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                 | 1 | \$57,911.37 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL CARIBBEAN CORPORATION                     | 1 | \$67,281.37 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                          | 1 | \$15,846.57 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                     | 1 | \$19,625.32 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA                              | 1 | \$48,630.74 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBOR FEDERAL SAVINGS BANK                               | 1 | \$43,608.42 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE                            | 2 | \$27,233.87 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 3 | \$62,047.41 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIAMI COUNTY NATIONAL BANK                                | 1 | \$12,159.14 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MITCHELL MORTGAGE COMPANY L.L.C.                          | 1 | \$8,199.23  | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A.                           | 1 | \$98,048.43 | 5.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$26,684.81 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY                          | 1 | \$25,424.05 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 1 | \$77,564.15 | 4.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY                                  | 1 | \$14,204.49 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION                 | 1 | \$43,241.37 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION                     | 1 | \$51,528.15 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVER VALLEY BANK   | 1 | \$64,971.93 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY                       | 1 | \$30,796.80 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECOND NATIONAL BANK OF WARREN                            | 1 | \$23,145.78 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SKY FINANCIAL GROUP                                       | 3 | \$68,183.44 | 3.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |           |                       |             |          |               |    |          |               |   |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|---|
|              | SOUTHERN COMMERCIAL BANK                              | 1         | \$17,231.59           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | SPENCER SAVINGS BANK                                  | 1         | \$2,603.23            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | STATE EMPLOYEES CREDIT UNION                          | 1         | \$25,388.01           | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | UNIONBANK   | 1         | \$45,397.25           | 2.4%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | UNITED FINANCIAL MORTGAGE CORP.                       | 1         | \$4,427.14            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | VALLEY NATIONAL BANK                                  | 1         | \$43,526.83           | 2.3%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable   | 11        | \$374,868.28          | 19.82%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |   | <b>57</b> | <b>\$1,890,810.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31417FG36    | AMERICA FIRST CREDIT UNION                            | 1         | \$48,188.22           | 2.15%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ANCHORBANK FSB  | 1         | \$64,941.12           | 2.89%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ASSOCIATED MORTGAGE INC.                              | 1         | \$36,736.46           | 1.64%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | CITIZENS FIRST MORTGAGE, LLC                          | 1         | \$54,407.10           | 2.42%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | FIRST FINANCIAL CARIBBEAN CORPORATION                 | 2         | \$124,448.51          | 5.55%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | FIRST HAWAIIAN BANK                                   | 1         | \$40,346.72           | 1.8%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | FIRST MERIT MORTGAGE CORPORATION                      | 1         | \$65,573.86           | 2.92%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | FIRST MORTGAGE CORPORATION                            | 1         | \$60,400.08           | 2.69%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | FIRST NATIONAL BANK ALASKA                            | 1         | \$52,242.31           | 2.33%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | FIRST NATIONAL BANK AND TRUST COMPANY                 | 1         | \$31,465.72           | 1.4%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | GREENPOINT MORTGAGE FUNDING, INC.                     | 1         | \$32,675.66           | 1.46%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | HIWAY FEDERAL CREDIT UNION                            | 1         | \$55,004.95           | 2.45%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | HOMEFEDERAL BANK                                      | 1         | \$60,752.68           | 2.71%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | IVANHOE FINANCIAL INC.                                | 1         | \$29,716.56           | 1.32%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | MORTGAGE MARKETS, LLC                                 | 1         | \$83,591.53           | 3.72%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1         | \$82,501.55           | 3.68%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |

|              |  |           |                       |             |          |               |    |          |               |   |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|---|
|              | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY                        | 1         | \$92,783.18           | 4.13%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY -<br>DEDICATED CHANNEL | 2         | \$126,077.99          | 5.62%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | PENINSULA MORTGAGE<br>BANKERS<br>CORPORATION                       | 1         | \$57,735.69           | 2.57%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | ROCKLAND TRUST<br>COMPANY  | 1         | \$63,181.67           | 2.82%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | SPENCER SAVINGS<br>BANK  | 1         | \$79,003.26           | 3.52%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | STATE CENTRAL CREDIT<br>UNION                                      | 1         | \$49,271.49           | 2.2%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | TURNER YOUNG<br>INVESTMENT COMPANY                                 | 1         | \$51,751.31           | 2.31%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | U. S. MORTGAGE CORP.   | 1         | \$67,083.73           | 2.99%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | WORLD SAVINGS BANK   | 4         | \$181,642.40          | 8.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable  | 9         | \$552,717.36          | 24.62%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>39</b> | <b>\$2,244,241.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31417FG44    | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC.                 | 1         | \$72,344.14           | 6.56%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | AMERICAN EAGLE<br>FEDERAL CREDIT UNION                             | 1         | \$73,062.22           | 6.63%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | CITIGROUP GLOBAL<br>MARKETS REALTY<br>CORPORATION                  | 1         | \$107,345.27          | 9.74%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | CREDIT UNION<br>MORTGAGE SERVICES,<br>INC.                         | 1         | \$69,913.84           | 6.34%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | FORT BLISS FEDERAL<br>CREDIT UNION                                 | 1         | \$79,117.88           | 7.18%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | MERIWEST MORTGAGE<br>COMPANY, LLC                                  | 1         | \$130,695.77          | 11.85%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | MITCHELL MORTGAGE<br>COMPANY L.L.C.                                | 1         | \$70,037.77           | 6.35%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | STATE EMPLOYEES<br>CREDIT UNION                                    | 1         | \$78,858.66           | 7.15%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | WORLD SAVINGS BANK   | 2         | \$133,820.34          | 12.14%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable  | 4         | \$287,331.14          | 26.06%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>14</b> | <b>\$1,102,527.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31417FG51    | 1ST 2ND MORTGAGE<br>COMPANY OF NEW                                 | 1         | \$45,816.55           | 4.38%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |

|              |  |  |           |                       |             |          |               |    |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | JERSEY, INC.   |           |                       |             |          |               |    |          |               |
|              |  | ASSOCIATED MORTGAGE INC.   | 1         | \$90,845.65           | 8.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CENTRAL MORTGAGE COMPANY   | 1         | \$80,919.32           | 7.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST NATIONAL BANK ALASKA   | 1         | \$107,184.68          | 10.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HANCOCK MORTGAGE COMPANY   | 1         | \$150,548.77          | 14.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HINSDALE BANK & TRUST  | 1         | \$53,725.52           | 5.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | OCEANFIRST BANK  | 1         | \$138,450.01          | 13.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | VIRTUALBANK  | 1         | \$94,318.49           | 9.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 2         | \$284,531.87          | 27.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,046,340.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |
| 31417FG69    |  | ARVEST MORTGAGE COMPANY  | 3         | \$65,465.86           | 3.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CASTLE MORTGAGE CORPORATION  | 1         | \$5,905.09            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 52        | \$725,710.56          | 41.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CENDANT-DEDICATED CHANNEL  | 6         | \$205,338.97          | 11.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HOMEOWNERS MORTGAGE ENTERPRISES INC.                               | 1         | \$37,643.51           | 2.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NAVY FEDERAL CREDIT UNION  | 1         | \$26,587.47           | 1.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION   | 4         | \$118,701.26          | 6.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | TEXAS BANK   | 1         | \$56,096.92           | 3.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | TEXAS STATE BANK   | 1         | \$36,132.41           | 2.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON MUTUAL BANK   | 1         | \$50,504.05           | 2.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)                     | 4         | \$93,029.34           | 5.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 8         | \$331,752.61          | 18.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>83</b> | <b>\$1,752,868.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |
| 31417FG77    |  | ARVEST MORTGAGE COMPANY  | 1         | \$52,142.13           | 3.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES             | 16        | \$548,017.21          | 38.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | CORPORATION                                    |           |                       |             |          |               |    |          |               |
|              | CENDANT-DEDICATED CHANNEL                      | 3         | \$185,663.44          | 12.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIGROUP GLOBAL MARKETS REALTY CORPORATION    | 1         | \$50,770.89           | 3.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD BANK                               | 1         | \$68,299.44           | 4.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                       | 4         | \$289,409.85          | 20.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STERLING CAPITAL MORTGAGE COMPANY              | 2         | \$112,164.85          | 7.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEXAS BANK                                     | 1         | \$63,943.61           | 4.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 1         | \$55,553.08           | 3.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                    | 1         | \$14,880.89           | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>31</b> | <b>\$1,440,845.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417FG85    | AEA FEDERAL CREDIT UNION                       | 1         | \$14,541.88           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AGFIRST FARM CREDIT BANK                       | 1         | \$27,029.49           | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIANCE MORTGAGE COMPANY (NERO)               | 1         | \$11,846.10           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK OF ILLINOIS                        | 1         | \$24,792.75           | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                         | 1         | \$17,744.79           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HOME MORTGAGE CORPORATION             | 1         | \$23,097.64           | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED MORTGAGE INC.                       | 1         | \$33,856.50           | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO    | 1         | \$22,925.69           | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCO SANTANDER PUERTO RICO                    | 4         | \$238,202.07          | 8.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA NA                             | 3         | \$65,729.41           | 2.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF STANLY                                 | 1         | \$29,902.07           | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                            | 1         | \$31,539.37           | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTEX HOME EQUITY COMPANY, LLC                | 3         | \$84,106.12           | 2.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIBANK, N. A.                                | 1         | \$22,436.24           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE              | 1         | \$19,861.17           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1         | \$21,036.89           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |             |       |        |    |        |  |  |
|--|--|---|-------------|-------|--------|----|--------|--|--|
|  | COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS |   |             |       |        |    |        |  |  |
|  | DOVENMUEHLE MORTGAGE INC.                                      | 1 | \$10,836.77 | 0.38% | \$0.00 | NA | \$0.00 |  |  |
|  | DUBUQUE BANK AND TRUST COMPANY                                 | 1 | \$23,855.93 | 0.84% | \$0.00 | NA | \$0.00 |  |  |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                      | 1 | \$55,682.24 | 1.95% | \$0.00 | NA | \$0.00 |  |  |
|  | FIRST FINANCIAL CARIBBEAN CORPORATION                          | 1 | \$39,033.52 | 1.37% | \$0.00 | NA | \$0.00 |  |  |
|  | FIRST HAWAIIAN BANK  | 1 | \$21,008.40 | 0.74% | \$0.00 | NA | \$0.00 |  |  |
|  | FIRST INTERSTATE BANK  | 2 | \$57,351.05 | 2.01% | \$0.00 | NA | \$0.00 |  |  |
|  | FIRST MERIT MORTGAGE CORPORATION                               | 1 | \$20,705.10 | 0.73% | \$0.00 | NA | \$0.00 |  |  |
|  | FIRST NATIONAL BANK OF DECATUR                                 | 1 | \$20,216.75 | 0.71% | \$0.00 | NA | \$0.00 |  |  |
|  | FIRSTBANK PUERTO RICO  | 1 | \$70,292.61 | 2.46% | \$0.00 | NA | \$0.00 |  |  |
|  | HARRY MORTGAGE COMPANY   | 1 | \$28,402.14 | 1%    | \$0.00 | NA | \$0.00 |  |  |
|  | HSBC BANK USA, NATIONAL ASSOCIATION                            | 1 | \$25,899.62 | 0.91% | \$0.00 | NA | \$0.00 |  |  |
|  | HSBC MORTGAGE CORPORATION (USA)                                | 1 | \$52,651.57 | 1.84% | \$0.00 | NA | \$0.00 |  |  |
|  | INDEPENDENT BANK CORPORATION                                   | 1 | \$25,994.87 | 0.91% | \$0.00 | NA | \$0.00 |  |  |
|  | INSIGHT CREDIT UNION   | 1 | \$18,386.61 | 0.64% | \$0.00 | NA | \$0.00 |  |  |
|  | JEFFERSON MORTGAGE SERVICES INC.                               | 1 | \$9,957.67  | 0.35% | \$0.00 | NA | \$0.00 |  |  |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY                        | 1 | \$44,431.74 | 1.56% | \$0.00 | NA | \$0.00 |  |  |
|  | MCCLAIN BANK, N.A.   | 1 | \$31,199.14 | 1.09% | \$0.00 | NA | \$0.00 |  |  |
|  | MIDWEST LOAN SERVICES INC.                                     | 1 | \$14,816.91 | 0.52% | \$0.00 | NA | \$0.00 |  |  |
|  | MORTGAGEAMERICA INC.   | 1 | \$21,394.80 | 0.75% | \$0.00 | NA | \$0.00 |  |  |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL      | 1 | \$21,367.67 | 0.75% | \$0.00 | NA | \$0.00 |  |  |
|  |  | 1 | \$36,554.90 | 1.28% | \$0.00 | NA | \$0.00 |  |  |



|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | NEWTOWN SAVINGS BANK                                 |           |                       |             |          |               |    |          |               |
|              | NORTHWESTERN MORTGAGE COMPANY                        | 1         | \$46,404.52           | 1.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PENINSULA MORTGAGE BANKERS CORPORATION               | 1         | \$32,943.60           | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PERPETUAL SAVINGS BANK                               | 1         | \$36,281.43           | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 1         | \$51,380.95           | 1.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE     | 1         | \$16,360.07           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS MORTGAGE, INC.                               | 1         | \$18,353.06           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | S&T BANK   | 1         | \$46,423.91           | 1.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SABINE STATE BANK AND TRUST COMPANY                  | 4         | \$129,854.09          | 4.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SACRAMENTO CREDIT UNION                              | 1         | \$56,194.43           | 1.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SKY FINANCIAL GROUP                                  | 1         | \$24,847.88           | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ST. MARYS BANK CREDIT UNION                          | 1         | \$12,953.06           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STERLING CAPITAL MORTGAGE COMPANY                    | 1         | \$25,779.79           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                         | 1         | \$29,603.46           | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRANE FEDERAL CREDIT UNION                           | 1         | \$25,253.20           | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY MORTGAGE COMPANY INC.                         | 1         | \$21,649.77           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VAN WERT NATIONAL BANK                               | 1         | \$30,838.11           | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORLD SAVINGS BANK                                   | 2         | \$66,993.98           | 2.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 23        | \$843,056.97          | 29.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>89</b> | <b>\$2,853,860.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417FG93    | ABBEVILLE BUILDING AND LOAN ASSOCIATION              | 1         | \$41,651.07           | 2.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL ONE FEDERAL CREDIT UNION                     | 1         | \$27,085.55           | 1.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION                 | 1         | \$69,168.70           | 3.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |   |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|---|
|              | FIRST FINANCIAL CARIBBEAN CORPORATION        | 1         | \$39,056.55           | 2.18%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | FIRST HAWAIIAN BANK                          | 1         | \$28,484.73           | 1.59%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | FIRST NATIONAL BANK OF OMAHA                 | 1         | \$52,875.71           | 2.95%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | HOME FINANCING CENTER INC.                   | 1         | \$53,955.46           | 3.02%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | LYONS MORTGAGE SERVICES, INC.                | 1         | \$62,881.94           | 3.51%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | R ~ G MORTGAGE CORPORATION                   | 1         | \$86,866.64           | 4.85%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ST. FRANCIS BANK FSB                         | 1         | \$54,623.81           | 3.05%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | STANDARD BANK AND TRUST COMPANY              | 1         | \$47,662.55           | 2.66%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | TEXAS BANK                                   | 1         | \$44,778.82           | 2.5%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | VALLEY MORTGAGE COMPANY INC.                 | 1         | \$60,597.84           | 3.39%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WORLD SAVINGS BANK                           | 6         | \$306,505.35          | 17.13%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable                                  | 11        | \$813,319.75          | 45.46%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |  | <b>30</b> | <b>\$1,789,514.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31417FGA0    | ALLIANCE MORTGAGE COMPANY (NERO)             | 1         | \$13,754.30           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | AMERIHOM MORTGAGE CORPORATION                | 8         | \$114,475.26          | 8.2%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ATLANTIC MORTGAGE AND INVESTMENT CORPORATION | 4         | \$20,566.05           | 1.47%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | BANCORPSOUTH BANK                            | 1         | \$35,701.05           | 2.56%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | BARKSDALE FEDERAL CREDIT UNION               | 1         | \$13,361.17           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | COLUMBIA NATIONAL INC.                       | 1         | \$3,395.45            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | COMMERCE SERVICE CORPORATION                 | 1         | \$19,755.51           | 1.42%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | COUNTRYWIDE HOME LOANS, INC.                 | 1         | \$7,961.45            | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | DELMAR FINANCIAL COMPANY                     | 1         | \$26,884.23           | 1.93%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | FIRST BANKERS MORTGAGE CORPORATION           | 4         | \$9,716.40            | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | FIRST MORTGAGE COMPANY, L.L.C.               | 1         | \$78,540.16           | 5.63%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | FIRST NATIONAL BANK OF OMAHA                 | 1         | \$12,504.55           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |

|              |  |           |                       |             |          |               |    |          |               |   |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|---|
|              | FRANKLIN BANK, SSB                                   | 2         | \$134,561.88          | 9.64%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | GMAC MORTGAGE, LLC                                   | 2         | \$89,710.43           | 6.43%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | HERITAGE TRUST<br>FEDERAL CREDIT UNION               | 1         | \$14,709.33           | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | MERCURY MORTGAGE<br>COMPANY INC.                     | 1         | \$8,112.66            | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | MORTGAGE INVESTORS<br>CORPORATION                    | 4         | \$22,855.07           | 1.64%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | NATIONAL BANK OF<br>ALASKA                           | 1         | \$6,156.95            | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | NAVY FEDERAL CREDIT<br>UNION                         | 5         | \$91,317.28           | 6.54%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | NEW SOUTH FEDERAL<br>SAVINGS BANK                    | 1         | \$10,961.36           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION              | 8         | \$127,655.06          | 9.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | REGIONS MORTGAGE,<br>INC.                            | 1         | \$13,127.34           | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | TAYLOR, BEAN AND<br>WHITAKER MORTGAGE<br>CORPORATION | 5         | \$134,560.62          | 9.64%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | U.S. BANK N.A.                                       | 1         | \$80,461.50           | 5.76%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | UNIVERSAL MORTGAGE<br>CORPORATION                    | 1         | \$3,014.08            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable  | 9         | \$302,255.69          | 21.62%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |  | <b>67</b> | <b>\$1,396,074.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31417FGB8    | AMERICA FIRST<br>FEDERAL CREDIT UNION                | 3         | \$588,649.96          | 41.71%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ENT FEDERAL CREDIT<br>UNION                          | 1         | \$82,423.38           | 5.84%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | FIRST MORTGAGE<br>COMPANY, L.L.C.                    | 3         | \$428,676.36          | 30.38%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | LEADER ONE FINANCIAL<br>CORPORATION                  | 1         | \$120,290.60          | 8.52%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION          | 1         | \$191,125.25          | 13.55%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,411,165.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31417FGC6    | ALLIED HOME<br>MORTGAGE<br>CORPORATION               | 1         | \$436,085.92          | 14.3%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | CASTLE & COOKE<br>MORTGAGE, LLC                      | 2         | \$464,688.72          | 15.23%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | COMMUNITY SAVINGS<br>BANK                            | 1         | \$139,788.84          | 4.58%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |

|              |                                       |           |                       |             |          |               |    |          |               |   |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|---|
|              | COUNTRYWIDE HOME LOANS, INC.          | 1         | \$164,912.38          | 5.41%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | FIRST FEDERAL BANK OF THE MIDWEST     | 1         | \$111,411.97          | 3.65%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | FIRST INTERSTATE BANK                 | 2         | \$494,217.33          | 16.2%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | NATIONAL CITY MORTGAGE COMPANY        | 1         | \$42,371.55           | 1.39%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 4         | \$390,290.65          | 12.79%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | PROSPECT MORTGAGE, LLC                | 1         | \$487,083.52          | 15.97%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | SABINE STATE BANK AND TRUST COMPANY   | 1         | \$205,657.40          | 6.74%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | UNITED BANK & TRUST                   | 1         | \$114,069.16          | 3.74%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |                                       | <b>16</b> | <b>\$3,050,577.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31417FGD4    | ALLIED HOME MORTGAGE CORPORATION      | 1         | \$166,872.32          | 9.81%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ANCHORBANK FSB                        | 1         | \$115,994.97          | 6.82%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | BANCORPSOUTH BANK                     | 2         | \$186,056.98          | 10.94%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | BLOOMFIELD STATE BANK                 | 1         | \$102,098.48          | 6%          | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | FIRST HAWAIIAN BANK                   | 1         | \$215,713.42          | 12.69%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | GREATER NEVADA MORTGAGE SERVICES      | 1         | \$112,103.16          | 6.59%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | MACHIAS SAVINGS BANK                  | 1         | \$154,743.10          | 9.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ORNL FEDERAL CREDIT UNION             | 1         | \$81,116.75           | 4.77%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | RANLIFE, INC.                         | 1         | \$148,679.95          | 8.74%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WRIGHT-PATT CREDIT UNION, INC.        | 1         | \$103,923.41          | 6.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable                           | 4         | \$313,117.88          | 18.43%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |                                       | <b>15</b> | <b>\$1,700,420.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31417FGE2    | AMERICAN NATIONAL BANK, WICHITA FALLS | 1         | \$67,112.02           | 2.03%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | BANK OF STANLY                        | 2         | \$143,780.65          | 4.34%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | CASTLE & COOKE MORTGAGE, LLC          | 1         | \$154,538.20          | 4.66%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | DUBUQUE BANK AND TRUST COMPANY        | 1         | \$72,479.96           | 2.19%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | FIRST FINANCIAL CARIBBEAN             | 1         | \$37,927.20           | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |

|              |                                       |           |                       |             |          |               |    |          |               |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | CORPORATION                           |           |                       |             |          |               |    |          |               |
|              | FIRST MORTGAGE COMPANY, L.L.C.        | 1         | \$139,013.67          | 4.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FULTON BANK                           | 1         | \$24,138.38           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP LLC            | 1         | \$422,155.46          | 12.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE SECURITY, INC.               | 1         | \$494,551.27          | 14.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NAVY FEDERAL CREDIT UNION             | 1         | \$136,632.74          | 4.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION              | 1         | \$108,533.72          | 3.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | POPULAR MORTGAGE, INC.                | 3         | \$1,121,056.94        | 33.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TIERONE BANK                          | 1         | \$51,275.64           | 1.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK, N.A.                     | 1         | \$203,176.76          | 6.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 1         | \$136,910.39          | 4.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>18</b> | <b>\$3,313,283.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                       |           |                       |             |          |               |    |          |               |
| 31417FGF9    | BANCORPSOUTH BANK                     | 1         | \$104,006.63          | 2.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF STANLY                        | 1         | \$63,673.61           | 1.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK ONE,N.A.                         | 25        | \$2,676,948.74        | 57.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASTLE & COOKE MORTGAGE, LLC          | 1         | \$61,941.92           | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL SAVINGS BANK                  | 2         | \$163,759.88          | 3.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DURANT BANK AND TRUST COMPANY         | 1         | \$101,897.61          | 2.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FARMERS & MERCHANTS BANK              | 1         | \$75,276.72           | 1.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FINANCIAL CARIBBEAN CORPORATION | 1         | \$42,734.12           | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HAWAIIAN BANK                   | 1         | \$133,798.46          | 2.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LEADER ONE FINANCIAL CORPORATION      | 1         | \$80,924.89           | 1.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LIBERTY BANK & TRUST COMPANY          | 1         | \$174,378.84          | 3.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LOS ALAMOS NATIONAL BANK              | 1         | \$99,909.55           | 2.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MID-ISLAND MORTGAGE CORP.             | 1         | \$90,779.46           | 1.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PEOPLES FIRST COMMUNITY BANK          | 1         | \$161,801.84          | 3.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION              | 2         | \$338,214.50          | 7.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |                                       | 1         | \$42,442.13           | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |               |    |               |  |  |
|--------------|---|-----------|-----------------------|-------------|---------------|----|---------------|--|--|
|              | SABINE STATE BANK AND TRUST COMPANY     |           |                       |             |               |    |               |  |  |
|              | SELF-HELP CREDIT UNION                  | 1         | \$80,612.13           | 1.74%       | \$0.00        | NA | \$0.00        |  |  |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 2         | \$126,508.18          | 2.74%       | \$0.00        | NA | \$0.00        |  |  |
| <b>Total</b> |   | <b>45</b> | <b>\$4,619,609.21</b> | <b>100%</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |  |  |
| 31417FGG7    | ALLIED HOME MORTGAGE CORPORATION        | 1         | \$133,321.90          | 3.5%        | \$0.00        | NA | \$0.00        |  |  |
|              | AMERICAN BANK, N.A.                     | 1         | \$66,890.08           | 1.76%       | \$0.00        | NA | \$0.00        |  |  |
|              | AURORA FINANCIAL GROUP INC.             | 1         | \$217,908.05          | 5.72%       | \$0.00        | NA | \$0.00        |  |  |
|              | BANK OF HAWAII                          | 1         | \$306,469.65          | 8.05%       | \$0.00        | NA | \$0.00        |  |  |
|              | FEDERAL GUARANTY MORTGAGE COMPANY, INC. | 1         | \$72,860.30           | 1.91%       | \$0.00        | NA | \$0.00        |  |  |
|              | FIRST MORTGAGE COMPANY, L.L.C.          | 1         | \$135,171.82          | 3.55%       | \$0.00        | NA | \$0.00        |  |  |
|              | FIRST NATIONAL BANK OF CARMi            | 2         | \$73,352.01           | 1.93%       | \$0.00        | NA | \$0.00        |  |  |
|              | GATEWAY MORTGAGE GROUP LLC              | 1         | \$51,066.41           | 1.34%       | \$0.00        | NA | \$0.00        |  |  |
|              | LIBERTY BANK & TRUST COMPANY            | 1         | \$56,877.75           | 1.49%       | \$0.00        | NA | \$0.00        |  |  |
|              | MORTGAGE INVESTORS CORPORATION          | 1         | \$83,245.57           | 2.19%       | \$0.00        | NA | \$0.00        |  |  |
|              | MOUNTAIN STATES MORTGAGE CENTERS INC.   | 1         | \$107,499.51          | 2.82%       | \$0.00        | NA | \$0.00        |  |  |
|              | MT. MCKINLEY BANK                       | 1         | \$262,440.39          | 6.89%       | \$0.00        | NA | \$0.00        |  |  |
|              | NORTHWESTERN MORTGAGE COMPANY           | 2         | \$145,905.98          | 3.83%       | \$0.00        | NA | \$0.00        |  |  |
|              | PEOPLES BANK, NATIONAL ASSOCIATION      | 1         | \$47,518.06           | 1.25%       | \$0.00        | NA | \$0.00        |  |  |
|              | PHH MORTGAGE CORPORATION                | 1         | \$200,773.41          | 5.27%       | \$0.00        | NA | \$0.00        |  |  |
|              | POPULAR MORTGAGE, INC.                  | 1         | \$517,069.70          | 13.57%      | \$0.00        | NA | \$0.00        |  |  |
|              | SABINE STATE BANK AND TRUST COMPANY     | 3         | \$289,932.75          | 7.61%       | \$0.00        | NA | \$0.00        |  |  |
|              | TRAVERSE CITY STATE BANK                | 1         | \$97,190.39           | 2.55%       | \$0.00        | NA | \$0.00        |  |  |
|              | WOODLANDS NATIONAL BANK                 | 1         | \$121,305.75          | 3.18%       | \$0.00        | NA | \$0.00        |  |  |
|              | Unavailable                             | 4         | \$822,211.77          | 21.59%      | \$0.00        | NA | \$0.00        |  |  |

|              |  |  |           |                       |             |          |               |    |          |               |   |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|---|
| <b>Total</b> |  |  | <b>27</b> | <b>\$3,809,011.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
|              |  |  |           |                       |             |          |               |    |          |               |   |
| 31417FGH5    |  | ALLIED HOME MORTGAGE CORPORATION                     | 2         | \$349,806.41          | 14.49%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | CENTRAL MORTGAGE COMPANY                             | 1         | \$77,661.83           | 3.22%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | CITIZENS FIRST NATIONAL BANK                         | 1         | \$68,795.15           | 2.85%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | FIRST FEDERAL BANK OF OHIO                           | 1         | \$80,629.04           | 3.34%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | FIRST NATIONAL BANK IN MANITOWOC                     | 1         | \$85,657.28           | 3.55%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | GOLDEN FIRST MORTGAGE CORPORATION                    | 1         | \$542,485.09          | 22.47%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | MERRIMACK COUNTY SAVINGS BANK                        | 1         | \$270,436.30          | 11.2%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | METROCITIES MORTGAGE, LLC                            | 2         | \$239,419.68          | 9.92%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1         | \$387,673.37          | 16.06%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | SABINE STATE BANK AND TRUST COMPANY                  | 2         | \$155,758.67          | 6.45%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | TCSB MORTGAGE CORPORATION                            | 1         | \$53,103.03           | 2.2%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | Unavailable  | 3         | \$103,056.57          | 4.25%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |  |  | <b>17</b> | <b>\$2,414,482.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
|              |  |  |           |                       |             |          |               |    |          |               |   |
| 31417FGJ1    |  | 1ST SOURCE BANK                                      | 1         | \$68,364.47           | 4.22%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | ALLFIRST BANK  | 1         | \$61,282.59           | 3.78%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | BANK MUTUAL  | 1         | \$40,290.33           | 2.48%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | BANK OF HAWAII                                       | 2         | \$447,742.74          | 27.61%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | CITIZENS FIRST NATIONAL BANK                         | 1         | \$56,059.09           | 3.46%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | GOLDEN FIRST MORTGAGE CORPORATION                    | 1         | \$281,113.50          | 17.34%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | MANUFACTURERS AND TRADERS TRUST COMPANY              | 1         | \$34,288.18           | 2.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | SABINE STATE BANK AND TRUST COMPANY                  | 1         | \$183,042.74          | 11.29%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION       | 1         | \$42,996.46           | 2.65%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  |  | 1         | \$67,189.22           | 4.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |

|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | TRAVERSE MORTGAGE CORPORATION           |           |                       |             |          |               |    |          |               |
|              |  | UNIONBANK                               | 1         | \$86,186.97           | 5.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | UNITED MORTGAGE COMPANY                 | 1         | \$145,556.11          | 8.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WESTERNBANK PUERTO RICO                 | 1         | \$13,384.68           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 2         | \$94,126.55           | 5.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$1,621,623.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417FGK8    |  | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1         | \$26,831.82           | 1.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALLFIRST BANK                           | 1         | \$33,220.11           | 1.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CHASE MANHATTAN MORTGAGE CORPORATION    | 2         | \$23,037.91           | 1.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COMMUNITY BANK, N.A.                    | 1         | \$60,268.74           | 3.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST STATE BANK OF PEKIN               | 1         | \$42,317.62           | 2.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HARWOOD STREET FUNDING I, LLC           | 1         | \$66,086.50           | 3.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | LE MARS BANK AND TRUST COMPANY          | 1         | \$49,039.06           | 2.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MELLON MORTGAGE COMPANY, HOUSTON        | 1         | \$65,043.46           | 3.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MORTGAGE INVESTORS CORPORATION          | 2         | \$101,685.64          | 5.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NORTHWESTERN MORTGAGE COMPANY           | 1         | \$78,748.41           | 4.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NORTHWESTERN SAVINGS BANK AND TRUST     | 1         | \$70,888.57           | 4.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SABINE STATE BANK AND TRUST COMPANY     | 2         | \$73,137.73           | 4.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SMITH TRUST AND SAVINGS BANK            | 1         | \$36,283.76           | 2.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | STATE BANK OF LINCOLN                   | 2         | \$86,047.59           | 4.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | UNITED SECURITY FINANCIAL, INC          | 1         | \$704,902.02          | 40.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | VAN WERT NATIONAL BANK                  | 1         | \$42,668.44           | 2.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WESTERNBANK PUERTO RICO                 | 3         | \$64,132.70           | 3.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 3         | \$116,545.88          | 6.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>26</b> | <b>\$1,740,885.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |  |           |                       |             |          |               |    |          |               |   |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|---|
| 31417FGL6    | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 41        | \$992,267.38          | 66.31%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | CENDANT-DEDICATED CHANNEL  | 3         | \$170,617.70          | 11.4%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | CRESCENT MORTGAGE SERVICES   | 1         | \$69,592.89           | 4.65%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | PHH MORTGAGE CORPORATION   | 2         | \$148,999.60          | 9.96%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)                     | 1         | \$58,255.06           | 3.89%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable  | 2         | \$56,678.68           | 3.79%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |  | <b>50</b> | <b>\$1,496,411.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31417FGM4    | ALPINE BANK & TRUST CO.  | 1         | \$43,595.62           | 1.95%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | AMEGY MORTGAGE   | 1         | \$66,170.95           | 2.96%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | AMERICAN FEDERAL SAVINGS BANK                                      | 1         | \$47,455.77           | 2.13%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS                              | 1         | \$74,612.14           | 3.34%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ANCHORBANK FSB   | 1         | \$99,566.73           | 4.46%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | BANK FIRST NATIONAL  | 1         | \$86,145.34           | 3.86%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | BANK OF SPRINGFIELD  | 1         | \$91,619.42           | 4.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | COMMUNITY BANC MORTGAGE CORPORATION                                | 1         | \$55,027.17           | 2.47%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | CORTRUST BANK  | 1         | \$101,294.02          | 4.54%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | DORAL BANK   | 1         | \$67,402.71           | 3.02%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | EMPOWER FEDERAL CREDIT UNION                                       | 1         | \$90,399.05           | 4.05%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | FIRST BANK RICHMOND, NA  | 1         | \$60,720.29           | 2.72%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | FIRSTBANK PUERTO RICO  | 1         | \$105,608.92          | 4.73%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | GENISYS CREDIT UNION   | 1         | \$99,050.71           | 4.44%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | KELLOGG COMMUNITY FEDERAL CREDIT UNION                             | 1         | \$65,037.89           | 2.91%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | MERCANTILE BANK  | 1         | \$56,392.21           | 2.53%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                               | 1         | \$72,780.02           | 3.26%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | NRL FEDERAL CREDIT UNION   | 1         | \$93,591.63           | 4.19%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ORIENTAL BANK AND TRUST  | 1         | \$32,809.74           | 1.47%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |

|              |                                       |           |                       |             |          |               |    |          |               |   |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|---|
|              | PENTAGON FEDERAL CREDIT UNION         | 1         | \$61,602.71           | 2.76%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | REDSTONE FEDERAL CREDIT UNION         | 2         | \$145,665.65          | 6.53%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ROYAL CREDIT UNION                    | 2         | \$101,200.63          | 4.53%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | SCOTIABANK OF PUERTO RICO             | 1         | \$65,721.89           | 2.94%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | SIR FEDERAL CREDIT UNION              | 1         | \$54,197.78           | 2.43%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | STATE BANK OF NEW PRAGUE              | 1         | \$53,491.64           | 2.4%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | SUPERIOR FEDERAL CREDIT UNION         | 1         | \$87,526.94           | 3.92%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | UNITED COMMUNITY BANK                 | 1         | \$40,650.80           | 1.82%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable                           | 4         | \$212,654.25          | 9.54%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |                                       | <b>33</b> | <b>\$2,231,992.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
|              |                                       |           |                       |             |          |               |    |          |               |   |
| 31417FGN2    | AMERICAN BANK                         | 2         | \$273,654.29          | 8.37%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS | 1         | \$139,420.16          | 4.26%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ANCHORBANK FSB                        | 1         | \$109,520.34          | 3.35%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | BELLCO CREDIT UNION                   | 1         | \$143,675.59          | 4.39%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | CENTRAL MORTGAGE COMPANY              | 1         | \$146,545.78          | 4.48%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ELEVATIONS CU                         | 1         | \$141,736.26          | 4.33%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | FARMERS & MERCHANTS BANK              | 2         | \$275,209.82          | 8.42%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | GMFS, LLC                             | 1         | \$141,405.55          | 4.32%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | GUARDIAN MORTGAGE COMPANY INC.        | 1         | \$116,371.33          | 3.56%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | HICKORY POINT BANK AND TRUST, FSB     | 1         | \$142,407.67          | 4.35%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ILLINI BANK                           | 1         | \$142,510.21          | 4.36%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | MARINE BANK                           | 2         | \$271,391.94          | 8.3%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | NORTHERN OHIO INVESTMENT COMPANY      | 1         | \$116,484.79          | 3.56%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | NORTHWESTERN MORTGAGE COMPANY         | 1         | \$137,141.82          | 4.19%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | PRAIRIE STATE BANK & TRUST            | 1         | \$144,758.24          | 4.43%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | REDSTONE FEDERAL CREDIT UNION         | 1         | \$104,360.38          | 3.19%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ROYAL CREDIT UNION                    | 1         | \$115,145.58          | 3.52%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ST. CLAIR COUNTY STATE BANK           | 1         | \$134,154.15          | 4.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |                                       | 1         | \$125,325.23          | 3.83%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |

|              |  |   |           |                       |             |               |    |               |  |  |
|--------------|--|---|-----------|-----------------------|-------------|---------------|----|---------------|--|--|
|              |  | THE SUMMIT FEDERAL CREDIT UNION                 |           |                       |             |               |    |               |  |  |
|              |  | UNITED COMMUNITY BANK                           | 1         | \$134,620.97          | 4.12%       | \$0.00        | NA | \$0.00        |  |  |
|              |  | Unavailable                                     | 2         | \$214,545.94          | 6.57%       | \$0.00        | NA | \$0.00        |  |  |
| <b>Total</b> |  |   | <b>25</b> | <b>\$3,270,386.04</b> | <b>100%</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |  |  |
|              |  |   |           |                       |             |               |    |               |  |  |
| 31417FGP7    |  | ADIRONDACK TRUST COMPANY THE                    | 1         | \$153,702.26          | 3.73%       | \$0.00        | NA | \$0.00        |  |  |
|              |  | AMERICAN BANK                                   | 1         | \$163,087.54          | 3.96%       | \$0.00        | NA | \$0.00        |  |  |
|              |  | CAMBRIDGE STATE BANK                            | 1         | \$167,506.21          | 4.06%       | \$0.00        | NA | \$0.00        |  |  |
|              |  | CENTRAL MORTGAGE COMPANY                        | 1         | \$151,076.22          | 3.66%       | \$0.00        | NA | \$0.00        |  |  |
|              |  | CITIZENS COMMUNITY BANK                         | 1         | \$155,954.40          | 3.78%       | \$0.00        | NA | \$0.00        |  |  |
|              |  | COMMUNITY STATE BANK                            | 1         | \$163,838.15          | 3.97%       | \$0.00        | NA | \$0.00        |  |  |
|              |  | FAA CREDIT UNION                                | 1         | \$147,321.86          | 3.57%       | \$0.00        | NA | \$0.00        |  |  |
|              |  | FARMERS & MERCHANTS BANK                        | 2         | \$319,819.81          | 7.76%       | \$0.00        | NA | \$0.00        |  |  |
|              |  | FIRST FEDERAL BANK OF THE MIDWEST               | 1         | \$160,930.69          | 3.9%        | \$0.00        | NA | \$0.00        |  |  |
|              |  | ILLINI BANK                                     | 1         | \$167,452.80          | 4.06%       | \$0.00        | NA | \$0.00        |  |  |
|              |  | MARINE BANK                                     | 3         | \$482,750.67          | 11.71%      | \$0.00        | NA | \$0.00        |  |  |
|              |  | MT. MCKINLEY BANK                               | 1         | \$157,919.32          | 3.83%       | \$0.00        | NA | \$0.00        |  |  |
|              |  | NORTHWESTERN MORTGAGE COMPANY                   | 1         | \$151,248.24          | 3.67%       | \$0.00        | NA | \$0.00        |  |  |
|              |  | PRAIRIE STATE BANK & TRUST                      | 3         | \$451,487.74          | 10.95%      | \$0.00        | NA | \$0.00        |  |  |
|              |  | PUBLIC SERVICE EMPLOYEES CREDIT UNION           | 1         | \$164,175.01          | 3.98%       | \$0.00        | NA | \$0.00        |  |  |
|              |  | REDSTONE FEDERAL CREDIT UNION                   | 1         | \$167,214.18          | 4.06%       | \$0.00        | NA | \$0.00        |  |  |
|              |  | TRUMARK FINANCIAL CREDIT UNION                  | 1         | \$162,053.52          | 3.93%       | \$0.00        | NA | \$0.00        |  |  |
|              |  | UNITED COMMUNITY BANK                           | 1         | \$172,140.77          | 4.18%       | \$0.00        | NA | \$0.00        |  |  |
|              |  | Unavailable                                     | 3         | \$462,894.33          | 11.24%      | \$0.00        | NA | \$0.00        |  |  |
| <b>Total</b> |  |   | <b>26</b> | <b>\$4,122,573.72</b> | <b>100%</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |  |  |
|              |  |   |           |                       |             |               |    |               |  |  |
| 31417FGQ5    |  | ALERUS FINANCIAL                                | 1         | \$49,396.28           | 2.06%       | \$0.00        | NA | \$0.00        |  |  |
|              |  | BELLCO CREDIT UNION                             | 1         | \$101,859.83          | 4.25%       | \$0.00        | NA | \$0.00        |  |  |
|              |  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2         | \$196,469.88          | 8.21%       | \$0.00        | NA | \$0.00        |  |  |

|              |  |           |                       |             |          |               |    |          |               |   |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|---|
|              | CITIZENS COMMUNITY BANK                        | 1         | \$84,809.90           | 3.54%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | COMMUNITY MORTGAGE FUNDING, LLC                | 1         | \$55,775.78           | 2.33%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | DORAL BANK                                     | 1         | \$67,453.38           | 2.82%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | EMPOWER FEDERAL CREDIT UNION                   | 1         | \$49,020.30           | 2.05%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1         | \$58,941.19           | 2.46%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | FIRST NATIONAL BANK ALASKA                     | 1         | \$104,233.41          | 4.35%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | FIRST TECHNOLOGY CREDIT UNION                  | 1         | \$43,249.25           | 1.81%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | FIRSTBANK PUERTO RICO                          | 1         | \$82,212.09           | 3.43%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | GECU   | 1         | \$72,003.39           | 3.01%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | GREAT WESTERN BANK                             | 1         | \$53,849.63           | 2.25%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | GREENWOOD CREDIT UNION                         | 1         | \$89,082.47           | 3.72%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | IOWA BANKERS MORTGAGE CORPORATION              | 1         | \$31,254.08           | 1.31%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | LANDMARK CREDIT UNION                          | 1         | \$50,833.09           | 2.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | NEIGHBORHOOD FINANCE CORP.                     | 1         | \$27,622.59           | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | NORTHWESTERN MORTGAGE COMPANY                  | 1         | \$77,542.58           | 3.24%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION          | 1         | \$101,888.76          | 4.26%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | PROGRESSIVE SAVINGS BANK FSB                   | 1         | \$46,902.17           | 1.96%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | SILVER STATE SCHOOLS SERVICE COMPANY, LLC      | 1         | \$74,014.90           | 3.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | THE PARK BANK                                  | 1         | \$97,071.63           | 4.05%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | TOTALBANK                                      | 1         | \$86,068.36           | 3.6%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | VERMONT FEDERAL CREDIT UNION                   | 1         | \$77,471.20           | 3.24%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable                                    | 9         | \$615,083.65          | 25.69%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  | <b>34</b> | <b>\$2,394,109.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31417FGR3    | ABBEVILLE BUILDING AND LOAN, SSB               | 1         | \$131,728.78          | 3.31%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | AMEGY MORTGAGE                                 | 1         | \$107,056.24          | 2.69%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | 1         | \$111,932.25          | 2.81%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | AMERICA FIRST<br>FEDERAL CREDIT UNION                 |           |                       |             |          |               |    |          |               |
|              | AMERICAN BANK   | 2         | \$288,634.33          | 7.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT<br>UNION                         | 1         | \$109,895.35          | 2.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASHCALL, INC.  | 1         | \$132,433.79          | 3.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITADEL FEDERAL<br>CREDIT UNION                       | 1         | \$121,675.37          | 3.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DUPACO COMMUNITY<br>CREDIT UNION                      | 1         | \$106,939.78          | 2.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIDELITY BANK<br>MORTGAGE                             | 1         | \$118,109.42          | 2.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST PLACE BANK                                      | 1         | \$108,979.44          | 2.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FULTON BANK   | 1         | \$103,738.12          | 2.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FULTON BANK,<br>NATIONAL<br>ASSOCIATION               | 1         | \$118,367.59          | 2.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME SAVINGS & LOAN<br>COMPANY OF<br>YOUNGSTOWN, OHIO | 1         | \$109,905.27          | 2.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LANDMARK CREDIT<br>UNION                              | 1         | \$130,971.70          | 3.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MAINSTREET CREDIT<br>UNION                            | 1         | \$135,711.60          | 3.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORGAN STANLEY<br>CREDIT CORPORATION                  | 1         | \$133,100.68          | 3.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRAIRIE STATE BANK &<br>TRUST                         | 3         | \$420,212.51          | 10.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROYAL CREDIT UNION                                    | 1         | \$113,455.94          | 2.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION            | 1         | \$103,636.11          | 2.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 10        | \$1,277,947.95        | 32.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>32</b> | <b>\$3,984,432.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417FGS1    | ALASKA USA FEDERAL<br>CREDIT UNION                    | 1         | \$148,410.38          | 5.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK   | 1         | \$157,259.77          | 5.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AURORA BANK FSB                                       | 1         | \$150,535.26          | 5.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOEING EMPLOYEES<br>CREDIT UNION                      | 1         | \$156,413.09          | 5.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING | 1         | \$157,530.36          | 5.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHETCO FEDERAL<br>CREDIT UNION                        | 1         | \$145,956.50          | 4.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST PLACE BANK                                      | 1         | \$137,363.93          | 4.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |   |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|---|
|              | FREMONT BANK                           | 4         | \$638,889.66          | 21.78%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | HEARTLAND CREDIT UNION                 | 1         | \$164,889.15          | 5.62%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | HUDSON VALLEY FEDERAL CREDIT UNION     | 1         | \$155,602.46          | 5.3%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | POPULAR MORTGAGE, INC.                 | 1         | \$144,512.63          | 4.93%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | PRIMEWEST MORTGAGE CORPORATION         | 1         | \$147,750.80          | 5.04%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | VERMONT STATE EMPLOYEES CREDIT UNION   | 1         | \$154,767.03          | 5.28%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable                            | 3         | \$473,514.96          | 16.14%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |  | <b>19</b> | <b>\$2,933,395.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
|              |  |           |                       |             |          |               |    |          |               |   |
| 31417FGT9    | ADDISON AVENUE FEDERAL CREDIT UNION    | 1         | \$28,572.14           | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ALERUS FINANCIAL                       | 1         | \$69,471.40           | 2.65%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ALLIED HOME MORTGAGE CORPORATION       | 1         | \$94,770.53           | 3.62%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ALPINE BANK & TRUST CO.                | 1         | \$67,610.58           | 2.58%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | AMERICA FIRST FEDERAL CREDIT UNION     | 1         | \$48,363.69           | 1.85%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1         | \$90,478.98           | 3.46%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ASSOCIATED BANK, NA                    | 3         | \$211,193.14          | 8.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | BANCORPSOUTH BANK                      | 2         | \$80,000.05           | 3.06%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | BANK OF HAWAII                         | 1         | \$64,829.98           | 2.48%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | BAXTER CREDIT UNION                    | 1         | \$61,776.22           | 2.36%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | CENTRAL MACOMB COMMUNITY CREDIT UNION  | 1         | \$86,351.94           | 3.3%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | FARMERS BANK & TRUST                   | 1         | \$88,371.41           | 3.38%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | FINANCIAL PARTNERS CREDIT UNION        | 1         | \$32,563.32           | 1.24%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | FIRST FINANCIAL CARIBBEAN CORPORATION  | 1         | \$23,733.41           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | FIRST TECHNOLOGY CREDIT UNION          | 1         | \$42,192.63           | 1.61%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | FREMONT BANK                           | 2         | \$164,449.32          | 6.28%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | GECU                                   | 1         | \$40,066.32           | 1.53%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | GUARANTY SAVINGS BANK                  | 1         | \$85,430.72           | 3.26%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |

|              |  |           |                       |             |          |               |    |          |               |   |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|---|
|              | HOME SAVINGS AND LOAN COMPANY                    | 1         | \$44,571.52           | 1.7%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | MERRIMACK VALLEY FEDERAL CREDIT UNION            | 1         | \$39,449.15           | 1.51%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | NATIONAL EXCHANGE BANK AND TRUST                 | 1         | \$57,220.65           | 2.19%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ORNL FEDERAL CREDIT UNION                        | 1         | \$85,991.13           | 3.29%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | PERPETUAL SAVINGS BANK                           | 1         | \$4,534.23            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | REDSTONE FEDERAL CREDIT UNION                    | 5         | \$391,699.30          | 14.97%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | SOMERSET TRUST COMPANY                           | 1         | \$51,014.12           | 1.95%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK           | 1         | \$87,267.70           | 3.33%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | SUPERIOR FEDERAL CREDIT UNION                    | 1         | \$55,033.95           | 2.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | TEACHERS FEDERAL CREDIT UNION                    | 1         | \$1,785.12            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WRIGHT-PATT CREDIT UNION, INC.                   | 1         | \$27,786.33           | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable                                      | 6         | \$390,239.92          | 14.93%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |  | <b>43</b> | <b>\$2,616,818.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
|              |  |           |                       |             |          |               |    |          |               |   |
| 31417FGU6    | ALLIANCE BANK                                    | 1         | \$101,686.32          | 9.64%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING  | 1         | \$139,480.15          | 13.22%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | CARROLLTON BANK                                  | 1         | \$9,847.20            | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | EVERBANK   | 1         | \$108,205.51          | 10.26%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | FINANCIAL PARTNERS CREDIT UNION                  | 1         | \$22,183.74           | 2.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | FIRST FINANCIAL BANK                             | 1         | \$3,017.30            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | FIRST FINANCIAL CARIBBEAN CORPORATION            | 1         | \$32,732.02           | 3.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | FIRST NATIONAL BANK OF DEERWOOD                  | 1         | \$63,854.28           | 6.05%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | HOME FEDERAL SAVINGS BANK                        | 1         | \$90,337.89           | 8.56%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | JUST MORTGAGE, INC.                              | 1         | \$12,576.32           | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 1         | \$60,492.08           | 5.74%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | REDSTONE FEDERAL CREDIT UNION                    | 1         | \$107,220.84          | 10.17%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |

|              |   |           |                       |             |          |               |    |          |               |   |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|---|
|              | SALEM FIVE MORTGAGE COMPANY, LLC          | 1         | \$92,683.19           | 8.79%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | STERLING SAVINGS BANK                     | 1         | \$102,472.67          | 9.72%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable                               | 1         | \$107,969.73          | 10.24%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |   | <b>15</b> | <b>\$1,054,759.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
|              |   |           |                       |             |          |               |    |          |               |   |
| 31417FGW2    | 1ST ADVANTAGE MORTGAGE, LLC               | 1         | \$2,322.74            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ADVANTAGE CREDIT UNION                    | 1         | \$46,555.92           | 2.85%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ASSOCIATED BANK, NA                       | 1         | \$8,127.19            | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | BAXTER CREDIT UNION                       | 1         | \$36,449.04           | 2.23%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | CENTRAL MORTGAGE COMPANY                  | 1         | \$43,038.17           | 2.63%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | CITIZENS FIRST NATIONAL BANK              | 1         | \$63,703.78           | 3.89%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | COMMERCE BANK & TRUST COMPANY             | 1         | \$11,371.80           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | COMMUNITY FIRST CREDIT UNION OF FLORIDA   | 1         | \$38,378.74           | 2.35%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | DHCU COMMUNITY CREDIT UNION               | 1         | \$31,441.20           | 1.92%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | DUBUQUE BANK AND TRUST COMPANY            | 1         | \$35,743.74           | 2.19%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | DURANT BANK AND TRUST COMPANY             | 1         | \$43,235.28           | 2.64%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1         | \$7,735.21            | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | FIRST FINANCIAL CARIBBEAN CORPORATION     | 1         | \$31,186.63           | 1.91%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | FIRST INTERSTATE BANK                     | 2         | \$20,013.87           | 1.22%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | FIRST NATIONAL BANK OF BAR HARBOR         | 1         | \$1,653.41            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | FIRSTBANK PUERTO RICO                     | 1         | \$12,693.66           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | FULTON BANK                               | 2         | \$101,599.11          | 6.21%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | GARDINER SAVINGS INSTITUTION FSB          | 1         | \$28,339.23           | 1.73%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | GECU                                      | 1         | \$57,631.67           | 3.52%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | HARBOR FEDERAL SAVINGS BANK               | 1         | \$41,387.84           | 2.53%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | HICKORY POINT BANK AND TRUST, FSB         | 1         | \$29,316.82           | 1.79%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | HOMEFEDERAL BANK                          | 3         | \$85,196.72           | 5.21%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |



|              |  |           |                       |             |          |               |    |          |               |   |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|---|
|              | ILLINOIS NATIONAL BANK                               | 1         | \$18,356.40           | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION            | 1         | \$37,844.71           | 2.31%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | KEYSTONE SAVINGS BANK                                | 1         | \$19,274.69           | 1.18%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | MIDWEST LOAN SERVICES INC.                           | 1         | \$10,484.67           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | NORTH SHORE BANK, A CO-OPERATIVE BANK                | 1         | \$34,489.59           | 2.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | OCEAN BANK   | 1         | \$42,856.67           | 2.62%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | PEOPLES TRUST AND SAVINGS BANK                       | 1         | \$29,227.48           | 1.79%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | PERPETUAL SAVINGS BANK                               | 1         | \$4,519.15            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | RBC BANK (USA)                                       | 1         | \$28,832.99           | 1.76%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ROCKY MOUNTAIN MORTGAGE COMPANY                      | 1         | \$25,398.86           | 1.55%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1         | \$67,801.82           | 4.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | SKY FINANCIAL GROUP                                  | 2         | \$36,044.93           | 2.2%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | STATE BANK AND TRUST                                 | 1         | \$76,316.63           | 4.67%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | STATE BANK OF SOUTHERN UTAH                          | 1         | \$34,744.91           | 2.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | STERLING SAVINGS BANK                                | 1         | \$65,819.73           | 4.02%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | SWAIN MORTGAGE COMPANY                               | 1         | \$30,402.59           | 1.86%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | TIB-THE INDEPENDENT BANKERSBANK                      | 1         | \$59,892.07           | 3.66%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable  | 5         | \$236,365.09          | 14.46%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |  | <b>49</b> | <b>\$1,635,794.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31417FGX0    | ACACIA FEDERAL SAVINGS BANK                          | 1         | \$30,603.72           | 1.63%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | AGFIRST FARM CREDIT BANK                             | 1         | \$45,823.82           | 2.44%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | AMERICA FIRST FEDERAL CREDIT UNION                   | 1         | \$117,440.52          | 6.25%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ASSOCIATED BANK, NA                                  | 1         | \$76,293.17           | 4.06%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ASSOCIATED CREDIT UNION                              | 1         | \$45,973.44           | 2.45%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | BAXTER CREDIT UNION                                  | 1         | \$62,175.96           | 3.31%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | DANVERSBANK  | 1         | \$120,204.14          | 6.4%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |

|              |  |           |                       |             |          |               |    |          |               |   |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|---|
|              | GREATER NEVADA MORTGAGE SERVICES                       | 1         | \$55,276.00           | 2.94%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | HOME FINANCING CENTER INC.                             | 1         | \$66,239.27           | 3.53%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | KEY MORTGAGE LINK, INC.                                | 1         | \$55,146.78           | 2.94%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY  | 3         | \$331,838.74          | 17.67%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | SKY FINANCIAL GROUP                                    | 2         | \$107,578.50          | 5.73%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | SPENCER SAVINGS BANK                                   | 1         | \$68,107.02           | 3.63%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | STATE BANK OF THE LAKES                                | 1         | \$10,832.44           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | TIB-THE INDEPENDENT BANKERSBANK                        | 1         | \$101,297.47          | 5.39%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | VALLEY BANK & TRUST                                    | 1         | \$52,242.25           | 2.78%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WESTERNBANK PUERTO RICO                                | 1         | \$56,192.09           | 2.99%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WORLD SAVINGS BANK                                     | 1         | \$68,824.41           | 3.66%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable  | 5         | \$406,083.78          | 21.62%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |  | <b>26</b> | <b>\$1,878,173.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31417FGY8    | BANCORPSOUTH BANK                                      | 1         | \$86,568.22           | 5.75%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | CARROLLTON BANK  | 1         | \$87,119.17           | 5.78%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | CENTRAL MORTGAGE COMPANY                               | 1         | \$121,944.71          | 8.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | CITIBANK, N. A.  | 1         | \$96,760.71           | 6.42%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | FIRSTBANK PUERTO RICO                                  | 1         | \$103,937.62          | 6.9%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | NATIONWIDE HOME MORTGAGE COMPANY                       | 1         | \$88,849.90           | 5.9%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | STANDARD BANK AND TRUST COMPANY                        | 1         | \$22,909.72           | 1.52%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | TEACHERS FEDERAL CREDIT UNION                          | 1         | \$88,068.97           | 5.85%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | THE HUNTINGTON NATIONAL BANK                           | 1         | \$175,893.36          | 11.68%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable  | 6         | \$634,229.90          | 42.1%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |  | <b>15</b> | <b>\$1,506,282.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31417FGZ5    | ARVEST MORTGAGE COMPANY                                | 4         | \$124,748.69          | 5.85%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES | 68        | \$1,059,870.65        | 49.68%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | CORPORATION                                    |           |                       |             |          |               |    |          |               |
|              | CENDANT-DEDICATED CHANNEL                      | 5         | \$146,549.95          | 6.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY                      | 1         | \$50,536.99           | 2.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GOLDMAN SACHS MORTGAGE COMPANY                 | 2         | \$67,432.67           | 3.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMEOWNERS MORTGAGE ENTERPRISES INC.           | 1         | \$26,765.74           | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM                                  | 2         | \$126,651.92          | 5.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                       | 5         | \$145,593.67          | 6.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STERLING CAPITAL MORTGAGE COMPANY              | 1         | \$42,030.78           | 1.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 4         | \$149,746.98          | 7.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.    | 1         | \$50,515.41           | 2.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                    | 3         | \$142,913.30          | 6.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>97</b> | <b>\$2,133,356.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417FH27    | AGFIRST FARM CREDIT BANK                       | 1         | \$107,428.72          | 1.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION             | 1         | \$118,755.58          | 1.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                            | 1         | \$140,537.80          | 2.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED MORTGAGE INC.                       | 1         | \$110,079.65          | 1.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCO SANTANDER PUERTO RICO                    | 3         | \$388,017.03          | 6.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA NA                             | 1         | \$98,496.86           | 1.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE, LLC                        | 5         | \$688,721.96          | 11%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLORADO HOUSING AND FINANCE AUTHORITY         | 2         | \$295,158.07          | 4.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY BANK & TRUST CO.                     | 1         | \$91,530.34           | 1.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CREDIT UNION MORTGAGE CO.                      | 1         | \$126,560.90          | 2.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EQUITY FINANCIAL GROUP                         | 1         | \$122,428.75          | 1.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FINANCIAL CREDIT UNION                   | 1         | \$130,527.14          | 2.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST PLACE BANK                               | 1         | \$134,286.36          | 2.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |   |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|---|
|              | GMAC MORTGAGE CORPORATION                             | 2         | \$257,523.30          | 4.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | GMAC MORTGAGE, LLC                                    | 1         | \$161,127.20          | 2.57%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | HARWOOD STREET FUNDING I, LLC                         | 1         | \$114,070.82          | 1.82%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | NATIONAL CITY MORTGAGE COMPANY                        | 1         | \$147,261.38          | 2.35%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2         | \$292,119.38          | 4.67%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | NEW SOUTH FEDERAL SAVINGS BANK                        | 1         | \$109,691.27          | 1.75%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | OLD FORT BANKING COMPANY                              | 1         | \$116,979.05          | 1.87%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | OMNIAMERICAN BANK                                     | 1         | \$128,727.86          | 2.06%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | SABINE STATE BANK AND TRUST COMPANY                   | 1         | \$132,652.02          | 2.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | SELF HELP/CHARTER ONE 5 YR RECOURSE                   | 1         | \$127,116.86          | 2.03%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | STERLING CAPITAL MORTGAGE COMPANY                     | 1         | \$136,696.26          | 2.18%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | VALLEY MORTGAGE COMPANY INC.                          | 1         | \$115,747.31          | 1.85%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WORLD SAVINGS BANK                                    | 1         | \$140,590.37          | 2.25%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable   | 14        | \$1,726,982.83        | 27.57%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |   | <b>49</b> | <b>\$6,259,815.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31417FH35    | AMERICAN NATIONAL BANK, TERRELL                       | 1         | \$48,678.87           | 1.68%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ASSOCIATED MORTGAGE INC.                              | 2         | \$88,727.46           | 3.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | BARKSDALE FEDERAL CREDIT UNION                        | 1         | \$31,381.09           | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST               | 2         | \$122,447.41          | 4.23%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | CENTRAL SAVINGS BANK                                  | 1         | \$69,467.33           | 2.4%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | COLORADO HOUSING AND FINANCE AUTHORITY                | 1         | \$80,304.22           | 2.78%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | COMMUNITY BANK & TRUST CO.                            | 1         | \$62,590.36           | 2.16%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | COMMUNITY BANK, N.A.                                  | 1         | \$45,094.02           | 1.56%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | CONNECTICUT RIVER BANK                                | 2         | \$123,522.02          | 4.27%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |   | 1         | \$38,060.15           | 1.32%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | CREDIT UNION MORTGAGE CO.                 |   |              |       |   |        |    |   |        |
|  | DELMAR FINANCIAL COMPANY                  | 1 | \$51,765.43  | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY             | 1 | \$69,975.64  | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENTERPRISE CORPORATION OF THE DELTA       | 1 | \$66,750.33  | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXTRACO MORTGAGE                          | 2 | \$80,836.24  | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$54,797.38  | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                          | 1 | \$59,446.25  | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION              | 1 | \$48,574.44  | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREENPOINT MORTGAGE FUNDING, INC.         | 1 | \$32,718.29  | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IVANHOE FINANCIAL INC.                    | 1 | \$58,312.94  | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA FEDERAL SAVINGS BANK          | 1 | \$42,306.89  | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST LOAN SERVICES INC.                | 1 | \$27,526.15  | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL CITY MORTGAGE COMPANY            | 1 | \$44,665.87  | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY     | 1 | \$53,293.89  | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE FINANCIAL CORPORATION            | 1 | \$47,137.74  | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PNC BANK, NATIONAL ASSOCIATION            | 3 | \$84,012.13  | 2.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKLAND TRUST COMPANY                    | 1 | \$63,114.24  | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK                                  | 1 | \$72,323.84  | 2.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY       | 2 | \$74,725.18  | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SELF HELP VENTURES FUND                   | 3 | \$126,381.23 | 4.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SELF HELP/NOIC                            | 2 | \$113,228.99 | 3.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SELF-HELP VENTURES FUND / SKY BANK        | 1 | \$38,319.27  | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION            | 1 | \$57,857.18  | 2%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HUNTINGTON NATIONAL BANK              | 2 | \$106,781.79 | 3.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK                             | 1 | \$71,556.97  | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |  |           |                       |             |          |               |    |          |               |   |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|---|
|              |  | WORLD SAVINGS BANK   | 1         | \$55,060.50           | 1.9%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | Unavailable  | 11        | \$581,611.34          | 20.13%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |  |  | <b>57</b> | <b>\$2,893,353.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31417FH43    |  | NAVY FEDERAL CREDIT UNION  | 7         | \$1,674,872.58        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,674,872.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31417FH50    |  | ARVEST MORTGAGE COMPANY  | 3         | \$289,092.18          | 10.76%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 1         | \$84,039.65           | 3.13%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | CENDANT-DEDICATED CHANNEL  | 1         | \$81,706.93           | 3.04%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | NAVY FEDERAL CREDIT UNION  | 5         | \$503,552.77          | 18.74%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | PHH MORTGAGE CORPORATION   | 10        | \$991,566.33          | 36.91%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | SUNTRUST MORTGAGE INC.   | 1         | \$92,175.49           | 3.43%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | WASHINGTON MUTUAL BANK   | 1         | \$111,048.69          | 4.13%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)                     | 3         | \$270,984.24          | 10.09%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | Unavailable  | 3         | \$262,391.34          | 9.77%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |  |  | <b>28</b> | <b>\$2,686,557.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31417FH68    |  | ARVEST MORTGAGE COMPANY  | 1         | \$126,818.00          | 3.3%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 1         | \$147,220.53          | 3.83%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | CITIMORTGAGE, INC.   | 1         | \$134,964.35          | 3.51%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | NAVY FEDERAL CREDIT UNION  | 7         | \$890,356.01          | 23.16%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | PHH MORTGAGE CORPORATION   | 10        | \$1,321,950.64        | 34.39%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | RIVERWAY BANK  | 1         | \$129,531.97          | 3.37%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | SELF-HELP VENTURES FUND  | 4         | \$520,602.72          | 13.54%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | TEXAS STATE BANK   | 1         | \$131,600.76          | 3.42%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)                     | 1         | \$144,694.55          | 3.76%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |

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|              |  |  |           |                       |             |          |               |    |          |               |   |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|---|
|              |  | Unavailable  | 2         | \$296,047.43          | 7.72%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>29</b> | <b>\$3,843,786.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31417FH76    |  | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY         | 1         | \$59,763.40           | 2.32%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | ARVEST MORTGAGE COMPANY  | 2         | \$56,092.61           | 2.18%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 16        | \$808,428.70          | 31.4%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | CENDANT-DEDICATED CHANNEL  | 1         | \$53,777.57           | 2.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | CITIGROUP GLOBAL MARKETS REALTY CORPORATION                        | 1         | \$75,527.94           | 2.93%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | NAVY FEDERAL CREDIT UNION  | 3         | \$172,583.06          | 6.7%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | PHH MORTGAGE CORPORATION   | 18        | \$948,413.82          | 36.84%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | SELF-HELP VENTURES FUND  | 1         | \$37,735.77           | 1.47%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | STERLING CAPITAL MORTGAGE COMPANY                                  | 1         | \$60,503.34           | 2.35%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)                     | 3         | \$163,297.14          | 6.34%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable  | 3         | \$138,462.11          | 5.38%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>50</b> | <b>\$2,574,585.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31417FH84    |  | ALERUS FINANCIAL   | 1         | \$153,696.14          | 9.72%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | FIRST INTERSTATE BANK  | 1         | \$157,381.48          | 9.95%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL          | 1         | \$156,343.54          | 9.89%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | SOMERSET TRUST COMPANY   | 1         | \$129,949.38          | 8.22%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable  | 7         | \$984,204.48          | 62.22%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,581,575.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31417FH92    |  | AGFIRST FARM CREDIT BANK   | 1         | \$58,153.20           | 1.91%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | AMARILLO NATIONAL BANK   | 2         | \$109,838.26          | 3.61%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |

|  |   |   |              |       |   |        |    |   |        |   |
|--|---|---|--------------|-------|---|--------|----|---|--------|---|
|  | AMEGY MORTGAGE  | 1 | \$55,117.51  | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BALTIMORE<br>COMMUNITY<br>DEVELOPMENT<br>FINANCING<br>CORPORATION | 1 | \$48,393.96  | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BANCO SANTANDER<br>PUERTO RICO                                    | 1 | \$60,020.01  | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BANK OF LENOX   | 1 | \$28,375.54  | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BANK OF MISSISSIPPI   | 2 | \$114,811.47 | 3.78% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST                     | 1 | \$41,869.06  | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CHASE HOME FINANCE,<br>LLC  | 3 | \$155,420.96 | 5.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CITIZENS FIRST<br>MORTGAGE, LLC                                   | 1 | \$37,791.48  | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | COLORADO HOUSING<br>AND FINANCE<br>AUTHORITY                      | 1 | \$63,116.21  | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CREDIT UNION ONE  | 1 | \$41,720.72  | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | DURANT BANK AND<br>TRUST COMPANY                                  | 3 | \$102,436.85 | 3.37% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST FEDERAL BANK<br>OF THE MIDWEST                              | 1 | \$58,975.45  | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION                            | 1 | \$53,962.96  | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GARDINER SAVINGS<br>INSTITUTION FSB                               | 1 | \$52,883.29  | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GMAC MORTGAGE, LLC  | 1 | \$52,904.95  | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HANNIBAL NATIONAL<br>BANK   | 1 | \$49,283.36  | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HERGET BANK,<br>NATIONAL<br>ASSOCIATION                           | 1 | \$44,069.69  | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HOME FEDERAL<br>SAVINGS BANK                                      | 2 | \$96,199.95  | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | LIBERTY BANK FOR<br>SAVINGS                                       | 1 | \$25,090.68  | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | LOS ALAMOS NATIONAL<br>BANK                                       | 1 | \$27,856.14  | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MERCANTILE TRUST &<br>SAVINGS BANK                                | 1 | \$56,902.27  | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NEW SOUTH FEDERAL<br>SAVINGS BANK                                 | 1 | \$37,850.40  | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | OMNIAMERICAN BANK   | 1 | \$78,489.80  | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PNC BANK, N.A.  | 1 | \$19,849.27  | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | M |



|              |  |           |                       |             |          |               |    |          |               |   |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|---|
|              | PNC BANK, NATIONAL ASSOCIATION                                     | 4         | \$136,181.08          | 4.48%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | POPULAR MORTGAGE, INC.   | 1         | \$46,418.68           | 1.53%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | SCHMIDT MORTGAGE COMPANY   | 1         | \$60,388.69           | 1.99%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | SELF HELP VENTURES FUND  | 4         | \$184,817.36          | 6.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | SELF HELP/CHARTER ONE 5 YR RECOURSE                                | 1         | \$74,592.98           | 2.45%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | SELF-HELP VENTURES FUND / GUARANTY BANK                            | 1         | \$37,050.53           | 1.22%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | SELF-HELP VENTURES FUND / SKY BANK                                 | 1         | \$65,548.45           | 2.16%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | SKY FINANCIAL GROUP  | 2         | \$89,410.27           | 2.94%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | STAR FINANCIAL GROUP, INC.   | 1         | \$48,978.10           | 1.61%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | TEXAS BANK   | 1         | \$50,618.43           | 1.67%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | THE CITIZENS BANKING COMPANY                                       | 1         | \$52,133.90           | 1.72%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WORLD SAVINGS BANK   | 1         | \$32,747.16           | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | YADKIN VALLEY BANK AND TRUST COMPANY                               | 1         | \$68,494.19           | 2.25%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable  | 10        | \$520,189.49          | 17.12%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |  | <b>63</b> | <b>\$3,038,952.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31417FHA9    | ARVEST MORTGAGE COMPANY  | 3         | \$96,917.66           | 4.38%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 16        | \$278,744.75          | 12.59%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | CENDANT-DEDICATED CHANNEL  | 6         | \$192,005.95          | 8.67%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | CITIMORTGAGE, INC.   | 2         | \$57,459.46           | 2.6%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | CRESCENT MORTGAGE COMPANY  | 1         | \$4,545.77            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | FRANKLIN BANK, SSB   | 1         | \$54,035.06           | 2.44%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | GOLDMAN SACHS MORTGAGE COMPANY                                     | 1         | \$11,295.02           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | PHH MORTGAGE CORPORATION   | 27        | \$989,265.83          | 44.68%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | STERLING CAPITAL MORTGAGE COMPANY                                  | 3         | \$104,662.16          | 4.73%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WASHINGTON MUTUAL BANK   | 1         | \$62,127.74           | 2.81%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | 3         | \$78,182.91           | 3.53%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |

|              |  |  |           |                       |             |          |               |    |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)                     |           |                       |             |          |               |    |          |               |
|              |  | Unavailable  | 7         | \$284,681.32          | 12.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>71</b> | <b>\$2,213,923.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |
| 31417FHB7    |  | ADVANCED FINANCIAL SERVICES, INC                                   | 1         | \$98,502.52           | 4.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ARVEST MORTGAGE COMPANY  | 1         | \$97,585.48           | 4.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 7         | \$276,124.96          | 12.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CENDANT-DEDICATED CHANNEL  | 3         | \$159,775.41          | 7.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION   | 12        | \$1,009,932.87        | 45.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | TEXAS BANK   | 1         | \$60,864.72           | 2.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON MUTUAL BANK   | 1         | \$19,399.23           | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)                     | 2         | \$63,816.21           | 2.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 5         | \$429,410.62          | 19.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>33</b> | <b>\$2,215,412.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |
| 31417FHC5    |  | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 1         | \$89,041.93           | 6.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CENDANT-DEDICATED CHANNEL  | 2         | \$93,204.43           | 6.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION   | 9         | \$1,028,253.65        | 75.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | STERLING CAPITAL MORTGAGE COMPANY                                  | 1         | \$64,395.00           | 4.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)                     | 1         | \$85,328.40           | 6.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$1,360,223.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |
| 31417FHD3    |  | AEGIS MORTGAGE CORPORATION   | 4         | \$64,104.45           | 4.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CHASE HOME FINANCE, LLC  | 1         | \$39,279.07           | 2.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITIGROUP GLOBAL MARKETS REALTY                                    | 1         | \$61,383.98           | 4.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | CORPORATION   |           |                       |             |          |               |    |          |               |
|              | FIFTH THIRD BANK  | 1         | \$74,180.51           | 5.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CITIZENS BANK & TRUST COMPANY OF SC                 | 1         | \$23,659.51           | 1.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK                                       | 1         | \$67,893.14           | 4.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRSTBANK PUERTO RICO                                     | 1         | \$7,996.79            | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HANCOCK MORTGAGE COMPANY                                  | 1         | \$17,835.95           | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME SAVINGS AND LOAN COMPANY                             | 1         | \$73,498.10           | 5%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK   | 1         | \$60,017.15           | 4.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MERCHANTS BANK  | 1         | \$24,090.80           | 1.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY                            | 1         | \$25,660.94           | 1.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1         | \$26,566.40           | 1.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEW SOUTH FEDERAL SAVINGS BANK                            | 1         | \$24,534.53           | 1.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES CORPORATION                         | 1         | \$17,740.50           | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SABINE STATE BANK AND TRUST COMPANY                       | 1         | \$26,705.01           | 1.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                              | 2         | \$63,613.22           | 4.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED FINANCIAL MORTGAGE CORP.                           | 1         | \$40,567.12           | 2.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                                      | 1         | \$2,923.15            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERNBANK PUERTO RICO                                   | 1         | \$20,518.67           | 1.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORLD SAVINGS BANK  | 1         | \$32,537.03           | 2.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 27        | \$674,067.97          | 45.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>52</b> | <b>\$1,469,373.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 31417FHE1    | BANCO BILBAO VIZCAYA ARGENTARIA                           | 1         | \$49,657.06           | 2.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 1         | \$88,279.68           | 4.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORLD SAVINGS BANK  | 8         | \$346,450.82          | 17.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 25        | \$1,499,885.42        | 75.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>35</b> | <b>\$1,984,272.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |   |           |                       |             |          |               |    |          |               |   |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|---|
| 31417FHF8    | BANK OF AMERICA NA                              | 1         | \$541,850.35          | 26.38%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | METLIFE BANK, NA                                | 1         | \$508,467.65          | 24.76%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable                                     | 2         | \$1,003,404.66        | 48.86%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |   | <b>4</b>  | <b>\$2,053,722.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31417FHG6    | ARIZONA STATE CREDIT UNION                      | 1         | \$128,584.01          | 8.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | BANK OF AMERICA NA                              | 1         | \$115,746.53          | 7.27%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | FARMERS & MERCHANTS BANK                        | 2         | \$275,276.38          | 17.28%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | FIRST FINANCIAL CREDIT UNION                    | 2         | \$305,494.57          | 19.18%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | GATEWAY METRO FEDERAL CREDIT UNION              | 1         | \$148,454.20          | 9.32%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | MANUFACTURERS BANK AND TRUST CO.                | 1         | \$143,535.59          | 9.01%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | MARINE BANK                                     | 1         | \$146,846.53          | 9.22%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | MT. MCKINLEY BANK                               | 1         | \$159,622.21          | 10.02%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | RANDOLPH-BROOKS FEDERAL CREDIT UNION            | 1         | \$169,583.76          | 10.63%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |   | <b>11</b> | <b>\$1,593,143.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31417FHH4    | ALTRA FEDERAL CREDIT UNION                      | 1         | \$53,005.66           | 1.6%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS           | 1         | \$64,132.38           | 1.94%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ANCHORBANK FSB                                  | 1         | \$70,958.15           | 2.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ARIZONA STATE CREDIT UNION                      | 2         | \$161,131.97          | 4.87%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ASSOCIATED BANK, NA                             | 1         | \$63,683.09           | 1.92%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST         | 1         | \$41,861.51           | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1         | \$80,890.18           | 2.44%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | CITIZENS BANK                                   | 1         | \$77,730.34           | 2.35%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | CITIZENS FIRST WHOLESALE MORTGAGE               | 1         | \$79,730.40           | 2.41%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | COASTAL FEDERAL CREDIT UNION                    | 1         | \$56,325.69           | 1.7%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | FAMILY FIRST OF NY FEDERAL CREDIT UNION         | 1         | \$66,303.39           | 2%          | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | FIRST CITIZENS BANK & TRUST COMPANY OF SC       | 1         | \$62,743.41           | 1.9%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |

|              |   |           |                       |             |          |               |    |          |               |   |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|---|
|              | IOWA BANKERS MORTGAGE CORPORATION               | 1         | \$75,596.56           | 2.28%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | MANUFACTURERS BANK AND TRUST CO.                | 1         | \$53,390.77           | 1.61%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION       | 1         | \$79,323.32           | 2.4%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | REDSTONE FEDERAL CREDIT UNION                   | 1         | \$63,828.35           | 1.93%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | S&T BANK  | 1         | \$38,485.42           | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WAYNE BANK AND TRUST COMPANY                    | 1         | \$79,305.50           | 2.4%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WHATCOM EDUCATIONAL CREDIT UNION                | 1         | \$66,358.41           | 2%          | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable                                     | 27        | \$1,975,919.86        | 59.69%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |   | <b>47</b> | <b>\$3,310,704.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31417FHJ0    | ARIZONA STATE CREDIT UNION                      | 5         | \$584,569.35          | 14.88%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | BRAMBLE SAVINGS BANK                            | 1         | \$113,778.27          | 2.9%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1         | \$119,203.96          | 3.03%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | CHASE HOME FINANCE, LLC                         | 2         | \$191,576.00          | 4.88%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | FIRST COMMUNITY CREDIT UNION                    | 1         | \$111,010.08          | 2.83%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | FULTON BANK                                     | 1         | \$109,416.76          | 2.79%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | GILPIN FINANCIAL SERVICES, INC                  | 1         | \$95,566.99           | 2.43%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | GUARDIAN CREDIT UNION                           | 1         | \$112,649.29          | 2.87%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | MORTGAGE MARKETS, LLC                           | 1         | \$113,778.27          | 2.9%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | PACIFIC UNION FINANCIAL, LLC                    | 1         | \$108,905.51          | 2.77%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION       | 1         | \$93,934.68           | 2.39%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | PNC BANK, N.A.                                  | 1         | \$111,312.69          | 2.83%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | REDSTONE FEDERAL CREDIT UNION                   | 2         | \$225,493.29          | 5.74%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable                                     | 16        | \$1,837,570.59        | 46.76%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |   | <b>35</b> | <b>\$3,928,765.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |

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|              |   |           |                       |             |          |               |    |          |               |   |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|---|
| 31417FHK7    | ARVEST MORTGAGE COMPANY                 | 1         | \$91,721.73           | 8.19%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | BOKF, NATIONAL ASSOCIATION              | 1         | \$99,756.55           | 8.91%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | GOLDMAN SACHS MORTGAGE COMPANY          | 2         | \$153,062.77          | 13.68%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | NATIONAL CITY MORTGAGE COMPANY          | 2         | \$98,631.25           | 8.81%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | NAVY FEDERAL CREDIT UNION               | 3         | \$241,384.86          | 21.57%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable                             | 4         | \$434,692.60          | 38.84%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |   | <b>13</b> | <b>\$1,119,249.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31417FHL5    | ACHIEVA CREDIT UNION                    | 1         | \$118,921.15          | 2.51%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | AGFIRST FARM CREDIT BANK                | 2         | \$170,589.74          | 3.6%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | AMERIFIRST FINANCIAL CORPORATION        | 1         | \$85,821.32           | 1.81%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ASSOCIATED BANK, NA                     | 2         | \$187,573.96          | 3.96%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | BANCORPSOUTH BANK                       | 1         | \$97,925.84           | 2.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | BANK OF AMERICA NA                      | 1         | \$63,381.28           | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | BANK OF HAWAII                          | 1         | \$92,179.29           | 1.94%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | BANK OF THE WEST                        | 1         | \$112,640.25          | 2.38%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | BENCHMARK BANK                          | 1         | \$119,886.33          | 2.53%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | BETHPAGE FEDERAL CREDIT UNION           | 1         | \$91,450.00           | 1.93%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1         | \$67,003.77           | 1.41%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | CITIZENS EQUITY FIRST CREDIT UNION      | 1         | \$116,534.74          | 2.46%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | CITIZENS FIRST NATIONAL BANK            | 1         | \$94,806.60           | 2%          | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | CLINTON NATIONAL BANK                   | 1         | \$82,957.94           | 1.75%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | COASTAL FEDERAL CREDIT UNION            | 1         | \$65,885.05           | 1.39%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | CREDIT UNION MORTGAGE CO.               | 2         | \$191,804.22          | 4.05%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | FARMERS AND MERCHANTS TRUST COMPANY     | 1         | \$88,320.75           | 1.86%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | FIRST FINANCIAL CARIBBEAN CORPORATION   | 1         | \$85,981.03           | 1.81%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | FIRST NATIONAL BANK OF OMAHA            | 2         | \$187,816.16          | 3.96%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |

|              |  |           |                       |             |          |               |    |          |               |   |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|---|
|              | FLAGSTAR BANK, FSB                           | 1         | \$81,467.51           | 1.72%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | IVANHOE FINANCIAL INC.                       | 1         | \$90,695.78           | 1.91%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | JEFFERSON MORTGAGE SERVICES INC.             | 1         | \$96,842.34           | 2.04%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | LEADER ONE FINANCIAL CORPORATION             | 1         | \$107,143.30          | 2.26%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | MERCANTILE BANK                              | 1         | \$80,044.17           | 1.69%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | MERCHANTS BANK, NATIONAL ASSOCIATION         | 1         | \$76,403.18           | 1.61%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | MERRIMACK VALLEY FEDERAL CREDIT UNION        | 1         | \$75,545.94           | 1.59%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | NATIONWIDE HOME MORTGAGE COMPANY             | 1         | \$85,665.51           | 1.81%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION    | 2         | \$166,898.85          | 3.52%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | REDSTONE FEDERAL CREDIT UNION                | 1         | \$106,337.00          | 2.24%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | SELF HELP VENTURES FUND                      | 1         | \$71,695.45           | 1.51%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | STANDARD MORTGAGE CORPORATION                | 1         | \$89,043.86           | 1.88%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | STOCKMAN BANK OF MONTANA                     | 5         | \$566,011.31          | 11.94%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION        | 1         | \$105,508.26          | 2.23%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | TRAVIS CREDIT UNION                          | 1         | \$109,591.12          | 2.31%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WORTHINGTON MORTGAGE GROUP INC.              | 1         | \$62,973.06           | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable                                  | 7         | \$648,178.82          | 13.65%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |  | <b>51</b> | <b>\$4,741,524.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31417FHM3    | AGFIRST FARM CREDIT BANK                     | 2         | \$242,611.26          | 5.35%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ASSOCIATED BANK, NA                          | 1         | \$121,094.65          | 2.67%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1         | \$142,496.55          | 3.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST      | 1         | \$122,022.21          | 2.69%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | BOEING EMPLOYEES CREDIT UNION                | 1         | \$132,834.42          | 2.93%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | BUTTE COMMUNITY BANK                         | 1         | \$113,498.71          | 2.5%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | 1         | \$131,464.12          | 2.9%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | CITIZENS FIRST MORTGAGE, LLC                                 |           |                       |             |          |               |    |          |               |
|              | COLORADO HOUSING AND FINANCE AUTHORITY                       | 1         | \$139,877.63          | 3.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY BANK & TRUST CO.                                   | 1         | \$124,102.35          | 2.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ENT FEDERAL CREDIT UNION                                     | 1         | \$123,074.96          | 2.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1         | \$123,437.67          | 2.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MERIT MORTGAGE CORPORATION                             | 1         | \$122,436.45          | 2.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRSTBANK PUERTO RICO  | 1         | \$162,953.42          | 3.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GREAT WESTERN BANK   | 1         | \$160,665.54          | 3.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTEED RATE, INC.  | 1         | \$119,958.52          | 2.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INTERNATIONAL BANK OF COMMERCE                               | 1         | \$150,233.03          | 3.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PNC BANK, N.A.   | 1         | \$156,419.13          | 3.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SCOTIABANK OF PUERTO RICO                                    | 1         | \$164,972.72          | 3.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK        | 1         | \$118,778.90          | 2.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TIB-THE INDEPENDENT BANKERSBANK                              | 1         | \$142,562.68          | 3.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK & TRUST  | 1         | \$139,277.29          | 3.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK  | 1         | \$123,101.90          | 2.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORKERS CREDIT UNION   | 1         | \$111,809.73          | 2.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.                               | 1         | \$163,204.54          | 3.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 9         | \$1,180,230.98        | 26.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>34</b> | <b>\$4,533,119.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417FHN1    | ACHIEVA CREDIT UNION   | 2         | \$106,674.22          | 4.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION                          | 2         | \$136,355.30          | 6.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AGFIRST FARM CREDIT BANK                                     | 1         | \$57,022.61           | 2.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIANCE MORTGAGE COMPANY (NERO)                             | 1         | \$12,825.67           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |           |                       |             |          |               |    |          |               |   |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|---|
|              | ASSOCIATED MORTGAGE INC.               | 1         | \$52,300.56           | 2.41%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | CHASE HOME FINANCE, LLC                | 1         | \$31,948.27           | 1.47%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | CITIZENS FIRST MORTGAGE, LLC           | 1         | \$51,510.40           | 2.38%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | CITIZENS FIRST NATIONAL BANK           | 2         | \$126,213.45          | 5.82%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION    | 1         | \$43,930.97           | 2.03%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | DFCU FINANCIAL                         | 1         | \$55,483.09           | 2.56%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | EVERBANK                               | 1         | \$64,784.65           | 2.99%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | FIRST FINANCIAL CARIBBEAN CORPORATION  | 2         | \$97,032.47           | 4.48%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | FIRST HAWAIIAN BANK                    | 1         | \$63,201.17           | 2.92%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1         | \$54,734.48           | 2.53%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | FIRST UNITED BANK                      | 1         | \$45,726.58           | 2.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | LANDMARK CREDIT UNION                  | 1         | \$64,477.67           | 2.98%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | MERCHANTS BANK, NATIONAL ASSOCIATION   | 1         | \$8,247.72            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | METLIFE BANK, NA                       | 1         | \$66,984.53           | 3.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | MIDWESTONE BANK                        | 1         | \$72,133.52           | 3.33%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | PARTNERS FEDERAL CREDIT UNION          | 1         | \$60,257.45           | 2.78%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | PNC BANK, N.A.                         | 1         | \$69,647.10           | 3.21%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | SAN DIEGO COUNTY CREDIT UNION          | 1         | \$52,323.36           | 2.41%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | SELF HELP VENTURES FUND                | 1         | \$23,575.77           | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | SELF-HELP VENTURES FUND                | 2         | \$114,427.11          | 5.28%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | SELF-HELP VENTURES FUND / SKY BANK     | 1         | \$62,372.92           | 2.88%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | SKY FINANCIAL GROUP                    | 1         | \$47,733.45           | 2.2%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | SUPERIOR FEDERAL CREDIT UNION          | 1         | \$66,554.51           | 3.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WILMINGTON TRUST COMPANY               | 1         | \$69,978.17           | 3.23%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WRIGHT-PATT CREDIT UNION, INC.         | 2         | \$148,110.54          | 6.84%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable                            | 4         | \$240,233.92          | 11.1%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |  | <b>39</b> | <b>\$2,166,801.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |

|              |  |   |           |                       |             |          |               |    |          |               |  |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|--|
| 31417FHP6    |  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE           | 3         | \$565,563.47          | 48.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | HSBC MORTGAGE<br>CORPORATION (USA)                | 1         | \$192,893.27          | 16.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable                                       | 1         | \$403,053.62          | 34.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,161,510.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31417FHQ4    |  | CENDANT-DEDICATED<br>CHANNEL                      | 1         | \$167,189.07          | 6.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | NAVY FEDERAL CREDIT<br>UNION                      | 10        | \$1,973,877.43        | 77.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | PHH MORTGAGE<br>CORPORATION                       | 2         | \$392,127.66          | 15.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>13</b> | <b>\$2,533,194.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31417FHS0    |  | ABBEVILLE BUILDING<br>AND LOAN<br>ASSOCIATION     | 1         | \$86,951.97           | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | ADDISON AVENUE<br>FEDERAL CREDIT UNION            | 1         | \$116,206.47          | 1.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | AGFIRST FARM CREDIT<br>BANK                       | 1         | \$82,807.74           | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | AMERICAN NATIONAL<br>BANK, TERRELL                | 1         | \$101,385.57          | 1.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION       | 1         | \$89,470.53           | 1.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | BANCO BILBAO<br>VIZCAYA ARGENTARIA<br>PUERTO RICO | 1         | \$98,616.57           | 1.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | BANK OF AMERICA NA                                | 1         | \$74,889.52           | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST     | 1         | \$79,235.24           | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | CAPITAL CENTER, L.L.C.                            | 1         | \$103,716.31          | 1.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | COLONIAL SAVINGS FA                               | 1         | \$86,587.56           | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | COLORADO HOUSING<br>AND FINANCE<br>AUTHORITY      | 2         | \$196,551.88          | 3.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | COLUMBIA EQUITIES<br>LTD.                         | 1         | \$100,412.91          | 1.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | COMMUNITY CREDIT<br>UNION                         | 1         | \$90,889.53           | 1.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | DUBUQUE BANK AND<br>TRUST COMPANY                 | 1         | \$72,422.64           | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  |   | 1         | \$92,787.13           | 1.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | DURANT BANK AND TRUST COMPANY                         |   |              |       |   |        |    |   |        |
|  | EXTRACO MORTGAGE                                      | 1 | \$88,083.20  | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST                                  | 1 | \$84,603.43  | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                    | 1 | \$64,090.98  | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HORIZON HOME LOAN CORPORATION                   | 1 | \$79,527.23  | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                            | 1 | \$95,575.78  | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF CARM                           | 1 | \$42,319.79  | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                                 | 1 | \$103,569.54 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORT CAMPBELL FEDERAL CREDIT UNION                    | 1 | \$104,393.97 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAYHURST MORTGAGE, INC.                               | 1 | \$104,544.54 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIBERNIA NATIONAL BANK                                | 2 | \$147,227.31 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                                 | 1 | \$102,192.64 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                  | 1 | \$96,372.44  | 1.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                                       | 1 | \$81,264.78  | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MITCHELL MORTGAGE COMPANY L.L.C.                      | 1 | \$80,849.80  | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL CITY MORTGAGE COMPANY                        | 1 | \$72,390.03  | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$79,929.91  | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAVILION MORTGAGE COMPANY                             | 1 | \$94,021.81  | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAWTUCKET CREDIT UNION                                | 1 | \$86,465.61  | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNSYLVANIA HOUSING FINANCE AGENCY                   | 1 | \$86,747.71  | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY                   | 1 | \$89,924.55  | 1.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SARASOTA COASTAL CREDIT UNION                         | 1 | \$82,271.54  | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SELF HELP VENTURES FUND                               | 4 | \$304,880.79 | 4.74% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |           |                       |             |          |               |    |          |               |   |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|---|
|              | SELF-HELP VENTURES FUND  | 3         | \$259,919.35          | 4.04%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 1         | \$92,149.40           | 1.43%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | SELF-HELP VENTURES FUND / SKY BANK                                 | 1         | \$90,863.80           | 1.41%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | SELF-HELP/SOUTHTRUST 10006 SERVICING                               | 1         | \$107,257.36          | 1.67%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | STATE BANK OF LACROSSE   | 1         | \$100,070.72          | 1.56%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | UNITED BANK AND TRUST COMPANY                                      | 1         | \$82,361.02           | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | UNIZAN BANK, NATIONAL ASSOCIATION                                  | 1         | \$91,288.61           | 1.42%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WASHTENAW MORTGAGE COMPANY   | 1         | \$107,251.65          | 1.67%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable  | 21        | \$1,856,329.56        | 28.84%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |  | <b>73</b> | <b>\$6,431,670.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31417FHT8    | ADDISON AVENUE FEDERAL CREDIT UNION                                | 1         | \$141,883.90          | 1.79%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | AGFIRST FARM CREDIT BANK   | 3         | \$347,568.32          | 4.38%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ANCHORBANK FSB   | 1         | \$144,535.85          | 1.82%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | BANK OF MISSISSIPPI  | 1         | \$112,723.57          | 1.42%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | BANK OF THE WEST   | 1         | \$126,190.35          | 1.59%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | BENCHMARK BANK   | 1         | \$118,591.30          | 1.49%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST                            | 3         | \$344,594.65          | 4.34%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | CHASE HOME FINANCE, LLC  | 3         | \$419,714.84          | 5.29%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL                          | 1         | \$149,027.10          | 1.88%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | CITIZENS BANK OF CAMPBELL COUNTY                                   | 1         | \$132,101.52          | 1.66%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | COLORADO HOUSING AND FINANCE AUTHORITY                             | 1         | \$126,041.24          | 1.59%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | FIRST MERIT MORTGAGE CORPORATION                                   | 1         | \$121,807.03          | 1.53%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | GMAC MORTGAGE, LLC   | 1         | \$117,498.70          | 1.48%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | 1         | \$153,371.35          | 1.93%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION      |           |                       |             |          |               |    |          |               |
|              | INDUSTRIAL BANK, NA                            | 1         | \$148,077.71          | 1.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JAMES F. MESSINGER<br>AND COMPANY INC.         | 1         | \$82,604.37           | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LANDMARK CREDIT<br>UNION                       | 1         | \$143,853.01          | 1.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MID AMERICA FEDERAL<br>SAVINGS BANK            | 1         | \$114,808.91          | 1.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MOUNTAIN STATES<br>MORTGAGE CENTERS<br>INC.    | 1         | \$105,877.84          | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PEOPLES SECURITY<br>BANK AND TRUST<br>COMPANY  | 1         | \$124,476.13          | 1.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINNACLE FINANCIAL<br>CORPORATION              | 1         | \$63,088.03           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | QUAKER CITY BANK                               | 1         | \$111,957.96          | 1.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SCHMIDT MORTGAGE<br>COMPANY                    | 1         | \$106,919.30          | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SELF-HELP VENTURES<br>FUND / CHEVY CHASE       | 1         | \$123,951.19          | 1.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STANDARD MORTGAGE<br>CORPORATION               | 1         | \$119,154.52          | 1.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRANE FEDERAL CREDIT<br>UNION                  | 1         | \$134,637.17          | 1.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE<br>COMPANY                    | 1         | \$141,470.16          | 1.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBOROUGH<br>SAVINGS BANK                    | 1         | \$134,034.61          | 1.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                    | 27        | \$3,729,340.88        | 46.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>61</b> | <b>\$7,939,901.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417FHU5    | 1ST ADVANTAGE<br>MORTGAGE, LLC                 | 1         | \$53,392.60           | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AGFIRST FARM CREDIT<br>BANK                    | 3         | \$167,440.10          | 3.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIANCE MORTGAGE<br>COMPANY (NERO)            | 1         | \$30,825.76           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | B.F. GOODRICH<br>EMPLOYEES FED CREDIT<br>UNION | 1         | \$66,868.29           | 1.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCO SANTANDER<br>PUERTO RICO                 | 1         | \$57,400.93           | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                              | 1         | \$32,172.34           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA NA                             | 1         | \$37,431.41           | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK ONE,N.A.                                  | 1         | \$53,347.31           | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |              |       |   |        |    |   |        |   |
|--|---|---|--------------|-------|---|--------|----|---|--------|---|
|  | CAPITAL CENTER, L.L.C.  | 1 | \$61,389.74  | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CITIGROUP GLOBAL<br>MARKETS REALTY<br>CORPORATION                       | 1 | \$73,520.21  | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CITIZENS 1ST BANK   | 1 | \$64,357.11  | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | COLORADO HOUSING<br>AND FINANCE<br>AUTHORITY                            | 1 | \$72,652.95  | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | COMMUNITY FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF LITTLE<br>FALLS | 1 | \$11,916.41  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | DURANT BANK AND<br>TRUST COMPANY  | 2 | \$116,545.59 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | EQUITY FINANCIAL<br>GROUP   | 1 | \$53,458.83  | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIFTH THIRD -<br>DEDICATED CHANNEL                                      | 2 | \$119,453.37 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST FEDERAL CAPITAL<br>BANK   | 1 | \$33,593.90  | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST INTERSTATE<br>BANK  | 1 | \$35,000.48  | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.                                       | 1 | \$47,656.54  | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST PLACE BANK  | 2 | \$105,390.78 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRSTBANK PUERTO<br>RICO  | 1 | \$62,832.54  | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GREYLOCK FEDERAL<br>CREDIT UNION  | 1 | \$69,409.44  | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HARBOR FEDERAL<br>SAVINGS BANK  | 1 | \$54,427.38  | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HOME SAVINGS AND<br>LOAN COMPANY  | 1 | \$35,147.66  | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HOMEFEDERAL BANK  | 1 | \$70,301.28  | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | INVESTORS SAVINGS<br>BANK   | 1 | \$72,725.68  | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | IOWA STATE BANK AND<br>TRUST COMPANY                                    | 1 | \$51,430.60  | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MCCAUGHAN<br>MORTGAGE COMPANY<br>INC.                                   | 1 | \$28,728.11  | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION                              | 1 | \$55,240.48  | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MID-PENN BANK   | 1 | \$61,048.40  | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NATIONAL CITY<br>MORTGAGE COMPANY                                       | 1 | \$65,462.75  | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  |   | 1 | \$70,982.05  | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY -<br>DEDICATED CHANNEL |           |                       |             |          |               |    |          |               |
|              | NATIONWIDE HOME<br>MORTGAGE COMPANY                                | 1         | \$54,716.09           | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEIGHBORHOOD<br>FINANCE CORP.                                      | 1         | \$48,281.32           | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEIGHBORHOOD<br>HOUSING SERVICES OF<br>AMERICA, INC.               | 1         | \$31,086.14           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PENNSYLVANIA STATE<br>EMPLOYEES CREDIT<br>UNION                    | 1         | \$74,467.16           | 1.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PIONEER SAVINGS BANK   | 1         | \$60,023.51           | 1.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PNC BANK, N.A.   | 1         | \$30,827.39           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PNC BANK, NATIONAL<br>ASSOCIATION                                  | 1         | \$23,393.04           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | POPULAR MORTGAGE,<br>INC. DBA POPULAR<br>HOME MORTGAGE             | 1         | \$47,789.18           | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIMELENDING, A<br>PLAINS CAPITAL<br>COMPANY                       | 1         | \$68,326.79           | 1.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAN ANTONIO FEDERAL<br>CREDIT UNION (SAFCU)                        | 1         | \$46,092.26           | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SELF HELP VENTURES<br>FUND   | 13        | \$599,161.40          | 14.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SELF HELP/CHARTER<br>ONE 5 YR RECOURSE                             | 1         | \$2,145.98            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SELF-HELP VENTURES<br>FUND   | 2         | \$110,687.96          | 2.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SELF-HELP VENTURES<br>FUND / SKY BANK                              | 1         | \$61,375.42           | 1.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SIWELL, INC., DBA<br>CAPITAL MORTGAGE<br>SERVICES OF TEXAS         | 1         | \$65,031.45           | 1.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SKY FINANCIAL GROUP  | 2         | \$118,927.67          | 2.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK                       | 1         | \$57,791.16           | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUTTON STATE BANK  | 1         | \$55,329.79           | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TIERONE BANK   | 1         | \$59,668.82           | 1.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIONBANK  | 1         | \$55,879.49           | 1.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT<br>UNION, INC.                                  | 2         | \$58,000.57           | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 9         | \$536,936.48          | 12.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>82</b> | <b>\$4,257,490.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |           |                       |             |          |               |    |          |               |   |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|---|
| 31417FHW1    | ARVEST MORTGAGE COMPANY  | 2         | \$139,059.02          | 5.22%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | BANK OF AMERICA, N.A.  | 1         | \$112,781.88          | 4.23%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 3         | \$230,231.56          | 8.64%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | CENDANT-DEDICATED CHANNEL  | 4         | \$316,124.87          | 11.86%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | CRESCENT MORTGAGE COMPANY  | 1         | \$103,354.33          | 3.88%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | NAVY FEDERAL CREDIT UNION  | 1         | \$77,171.36           | 2.9%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | PHH MORTGAGE CORPORATION   | 7         | \$579,529.50          | 21.74%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | SCHMIDT MORTGAGE COMPANY   | 1         | \$100,108.78          | 3.76%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | SELF-HELP VENTURES FUND  | 1         | \$99,490.15           | 3.73%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | STERLING CAPITAL MORTGAGE COMPANY                                  | 1         | \$92,885.01           | 3.49%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | TEXAS BANK   | 1         | \$95,361.48           | 3.58%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WACHOVIA MORTGAGE CORPORATION                                      | 2         | \$189,640.12          | 7.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable  | 6         | \$529,502.71          | 19.85%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |  | <b>31</b> | <b>\$2,665,240.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31417FHX9    | ARVEST MORTGAGE COMPANY  | 2         | \$287,126.98          | 11.21%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | BANK OF AMERICA, N.A.  | 2         | \$277,159.68          | 10.83%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 3         | \$349,929.27          | 13.67%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | FIFTH THIRD BANK   | 1         | \$125,310.99          | 4.89%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | NAVY FEDERAL CREDIT UNION  | 1         | \$151,542.68          | 5.92%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | PHH MORTGAGE CORPORATION   | 5         | \$706,667.36          | 27.6%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | SELF-HELP VENTURES FUND  | 2         | \$264,502.29          | 10.33%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | TEXAS BANK   | 1         | \$103,645.35          | 4.05%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable  | 2         | \$294,461.34          | 11.5%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |  | <b>19</b> | <b>\$2,560,345.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31417FHY7    | ARVEST MORTGAGE  | 2         | \$112,239.85          | 9.32%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |



|              | COMPANY  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 2         | \$92,651.68           | 7.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENDANT-DEDICATED CHANNEL  | 4         | \$158,525.45          | 13.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.   | 1         | \$51,032.16           | 4.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY  | 2         | \$105,816.98          | 8.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                                       | 1         | \$72,641.77           | 6.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NAVY FEDERAL CREDIT UNION  | 1         | \$63,267.97           | 5.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION   | 6         | \$315,273.82          | 26.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REUNION MORTGAGE, INC.   | 1         | \$79,068.03           | 6.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SELF-HELP VENTURES FUND  | 1         | \$59,406.25           | 4.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE CORPORATION                                      | 1         | \$37,018.18           | 3.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 1         | \$56,890.22           | 4.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>23</b> | <b>\$1,203,832.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 31417FHZ4    | 1ST TRUST BANK FOR SAVINGS   | 1         | \$96,795.17           | 1.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO                        | 1         | \$70,881.62           | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA NA   | 1         | \$96,463.29           | 1.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF MISSISSIPPI  | 1         | \$101,284.43          | 1.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST                            | 1         | \$76,372.87           | 1.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BLACKHAWK STATE BANK   | 1         | \$116,053.09          | 2.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE, LLC  | 5         | \$488,432.66          | 9.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLORADO HOUSING AND FINANCE AUTHORITY                             | 4         | \$368,648.90          | 7.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ENTERPRISE CORPORATION OF THE DELTA                                | 1         | \$78,526.32           | 1.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FAMILY TRUST FEDERAL CREDIT UNION                                  | 1         | \$79,730.36           | 1.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1         | \$106,263.50          | 2.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | FIRST CITIZENS BANK & TRUST COMPANY OF SC |           |                       |             |          |               |    |          |               |
|              | FIRST FINANCIAL BANK                      | 1         | \$102,355.44          | 1.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE, LLC                        | 1         | \$105,806.77          | 2.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HIBERNIA NATIONAL BANK                    | 1         | \$87,430.40           | 1.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HSBC BANK USA, NATIONAL ASSOCIATION       | 1         | \$96,803.61           | 1.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IVANHOE FINANCIAL INC.                    | 1         | \$85,783.74           | 1.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MID AMERICA FEDERAL SAVINGS BANK          | 1         | \$83,449.44           | 1.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MIDFIRST BANK SSB                         | 1         | \$92,246.06           | 1.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY BANK                        | 1         | \$92,841.66           | 1.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ORIENTAL BANK AND TRUST                   | 1         | \$83,510.87           | 1.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1         | \$84,530.68           | 1.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SABINE STATE BANK AND TRUST COMPANY       | 1         | \$88,389.41           | 1.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SELF HELP VENTURES FUND                   | 1         | \$69,089.22           | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE SUTTON STATE BANK                     | 1         | \$75,946.83           | 1.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORLD SAVINGS BANK                        | 1         | \$70,921.44           | 1.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 26        | \$2,295,211.08        | 44.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>58</b> | <b>\$5,193,768.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 31417FJ25    | ABBEVILLE BUILDING AND LOAN, SSB          | 1         | \$179,965.94          | 4.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOEING EMPLOYEES CREDIT UNION             | 1         | \$213,805.93          | 5.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FINANCIAL CARIBBEAN CORPORATION     | 1         | \$190,253.69          | 5.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MISSION FEDERAL CREDIT UNION              | 1         | \$193,670.34          | 5.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TALMER BANK & TRUST                       | 1         | \$337,993.10          | 9.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 10        | \$2,631,780.70        | 70.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b> | <b>\$3,747,469.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 31417FJ33    | BANCO SANTANDER PUERTO RICO               | 1         | \$190,284.94          | 4.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BNY MORTGAGE COMPANY, LLC                 | 1         | \$330,902.78          | 7.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                       |             |          |               |    |          |               |   |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|---|
|              |  | JAMES B. NUTTER AND COMPANY                     | 1         | \$130,305.27          | 3.06%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | VALLEY MORTGAGE COMPANY INC.                    | 1         | \$271,537.52          | 6.39%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | Unavailable                                     | 12        | \$3,328,975.94        | 78.29%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |  |   | <b>16</b> | <b>\$4,252,006.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
|              |  |   |           |                       |             |          |               |    |          |               |   |
| 31417FJ41    |  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1         | \$384,445.65          | 21.17%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | INTERNATIONAL BANK OF COMMERCE                  | 1         | \$175,077.73          | 9.64%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | SABINE STATE BANK AND TRUST COMPANY             | 1         | \$177,072.98          | 9.75%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | TEACHERS FEDERAL CREDIT UNION                   | 1         | \$232,755.22          | 12.81%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | WORLD SAVINGS BANK                              | 1         | \$179,587.01          | 9.89%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | Unavailable                                     | 3         | \$667,459.02          | 36.74%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,816,397.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
|              |  |   |           |                       |             |          |               |    |          |               |   |
| 31417FJ58    |  | CITIGROUP GLOBAL MARKETS REALTY CORPORATION     | 1         | \$229,070.78          | 8.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | GOLDMAN SACHS MORTGAGE COMPANY                  | 1         | \$193,222.74          | 6.84%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | NAVY FEDERAL CREDIT UNION                       | 5         | \$851,114.02          | 30.14%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | PHH MORTGAGE CORPORATION                        | 6         | \$1,337,309.09        | 47.36%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | WASHINGTON MUTUAL BANK                          | 1         | \$212,710.28          | 7.55%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |  |   | <b>14</b> | <b>\$2,823,426.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
|              |  |   |           |                       |             |          |               |    |          |               |   |
| 31417FJ66    |  | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.    | 1         | \$182,947.77          | 5.43%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO     | 1         | \$166,895.14          | 4.95%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | COLUMBIA EQUITIES LTD.                          | 1         | \$178,757.64          | 5.3%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | HAYHURST MORTGAGE, INC.                         | 1         | \$210,035.42          | 6.23%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | LYONS MORTGAGE SERVICES, INC.                   | 1         | \$254,147.64          | 7.54%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | Unavailable                                     | 10        | \$2,377,948.14        | 70.55%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |  |   | <b>15</b> | <b>\$3,370,731.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |

|              |   |          |                       |             |          |               |    |          |               |   |
|--------------|---|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|---|
| 31417FJ74    | CITIGROUP GLOBAL<br>MARKETS REALTY<br>CORPORATION     | 1        | \$285,057.12          | 16.62%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | NAVY FEDERAL CREDIT<br>UNION                          | 4        | \$704,057.62          | 41.05%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | PHH MORTGAGE<br>CORPORATION                           | 1        | \$264,824.81          | 15.44%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | U. S. MORTGAGE CORP.                                  | 1        | \$119,915.63          | 6.99%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WELLS FARGO BANK,<br>N.A.                             | 1        | \$170,563.26          | 9.95%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable   | 1        | \$170,574.06          | 9.95%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |   | <b>9</b> | <b>\$1,714,992.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31417FJ82    | ALLIED HOME<br>MORTGAGE<br>CORPORATION                | 1        | \$49,294.21           | 1.48%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ASSOCIATED BANK, NA                                   | 1        | \$32,174.90           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST         | 2        | \$98,204.13           | 2.96%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING | 1        | \$77,359.25           | 2.33%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | CENTRAL STATE BANK                                    | 1        | \$44,328.94           | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | CHASE HOME FINANCE,<br>LLC                            | 4        | \$181,167.90          | 5.46%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | CONSUMERS<br>COOPERATIVE CREDIT<br>UNION              | 1        | \$62,870.39           | 1.89%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | FIRST CITIZENS BANK &<br>TRUST COMPANY OF SC          | 1        | \$58,192.78           | 1.75%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | FIRST PLACE BANK                                      | 1        | \$55,675.46           | 1.68%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | HANNIBAL NATIONAL<br>BANK                             | 1        | \$66,145.44           | 1.99%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | HERSHEY STATE BANK                                    | 1        | \$61,902.15           | 1.86%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | MAX CREDIT UNION                                      | 1        | \$78,831.17           | 2.37%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | MORTGAGE CLEARING<br>CORPORATION                      | 1        | \$52,305.01           | 1.58%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | PNC BANK, N.A.  | 1        | \$65,122.93           | 1.96%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | POPULAR MORTGAGE,<br>INC.                             | 1        | \$48,614.53           | 1.46%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | SAFE CREDIT UNION                                     | 1        | \$78,458.12           | 2.36%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | SELF HELP/CHARTER<br>ONE MORTGAGE                     | 1        | \$58,823.07           | 1.77%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | STANFORD FEDERAL<br>CREDIT UNION                      | 1        | \$51,220.41           | 1.54%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |

|              |                                      |           |                       |             |          |               |    |          |               |   |
|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|---|
|              | SUN WEST MORTGAGE COMPANY INC.       | 1         | \$80,145.46           | 2.41%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | THE BANK OF NEW YORK                 | 1         | \$27,400.84           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | UMPQUA BANK                          | 1         | \$75,224.37           | 2.27%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | VYSTAR CREDIT UNION                  | 2         | \$115,762.23          | 3.49%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WORLD SAVINGS BANK                   | 2         | \$56,585.82           | 1.7%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable                          | 25        | \$1,745,121.20        | 52.56%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |                                      | <b>54</b> | <b>\$3,320,930.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
|              |                                      |           |                       |             |          |               |    |          |               |   |
| 31417FJ90    | ALLY BANK                            | 1         | \$139,568.20          | 6.02%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1         | \$115,755.47          | 5%          | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | NATIONAL CITY MORTGAGE COMPANY       | 2         | \$255,458.93          | 11.03%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | NAVY FEDERAL CREDIT UNION            | 6         | \$724,326.75          | 31.27%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | PHH MORTGAGE CORPORATION             | 1         | \$113,022.61          | 4.88%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | PULTE MORTGAGE, L.L.C.               | 1         | \$152,071.07          | 6.56%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable                          | 6         | \$816,448.64          | 35.24%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |                                      | <b>18</b> | <b>\$2,316,651.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
|              |                                      |           |                       |             |          |               |    |          |               |   |
| 31417FJA7    | ARVEST MORTGAGE COMPANY              | 3         | \$102,493.13          | 3.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | FIFTH THIRD BANK                     | 2         | \$90,409.67           | 2.77%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | FIRST NATIONAL BANK OF OMAHA         | 2         | \$125,224.63          | 3.83%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | NATIONAL CITY MORTGAGE COMPANY       | 1         | \$21,232.54           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | NAVY FEDERAL CREDIT UNION            | 18        | \$1,014,451.83        | 31.04%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | PHH MORTGAGE CORPORATION             | 11        | \$640,204.63          | 19.59%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | TEXAS STATE BANK                     | 1         | \$44,772.35           | 1.37%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WASHINGTON MUTUAL BANK, FA           | 1         | \$55,429.24           | 1.7%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable                          | 20        | \$1,174,286.29        | 35.91%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |                                      | <b>59</b> | <b>\$3,268,504.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
|              |                                      |           |                       |             |          |               |    |          |               |   |
| 31417FJB5    | AMSOUTH BANK                         | 1         | \$84,928.08           | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ARVEST MORTGAGE COMPANY              | 4         | \$316,137.06          | 3.16%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | BANK OF AMERICA, N.A.                | 1         | \$99,679.07           | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |                                      | 2         | \$136,019.51          | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |

|              |  |            |                       |             |          |               |    |          |               |
|--------------|--|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | CENDANT-DEDICATED CHANNEL                      |            |                       |             |          |               |    |          |               |
|              | CITIMORTGAGE, INC.                             | 2          | \$178,067.27          | 1.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                   | 4          | \$287,002.79          | 2.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FRANKLIN BANK, SSB                             | 4          | \$355,990.52          | 3.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTY RESIDENTIAL LENDING, INC.             | 1          | \$95,410.25           | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESIDE DEDICATED CHANNEL                     | 2          | \$158,037.39          | 1.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY                 | 2          | \$182,733.38          | 1.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NAVY FEDERAL CREDIT UNION                      | 15         | \$1,232,179.32        | 12.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                       | 11         | \$1,014,128.35        | 10.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C.                         | 1          | \$101,339.62          | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RIVERWAY BANK                                  | 2          | \$163,592.93          | 1.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC.                         | 1          | \$79,965.84           | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEXAS STATE BANK                               | 2          | \$181,754.07          | 1.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE CORPORATION                  | 4          | \$366,348.57          | 3.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK                         | 3          | \$286,982.52          | 2.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA                     | 1          | \$84,048.46           | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 9          | \$748,688.25          | 7.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                    | 40         | \$3,843,779.98        | 38.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>112</b> | <b>\$9,996,813.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417FJC3    | ARVEST MORTGAGE COMPANY                        | 1          | \$115,510.28          | 1.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENDANT-DEDICATED CHANNEL                      | 1          | \$125,146.15          | 2.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                             | 3          | \$388,869.97          | 6.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC             | 1          | \$129,428.42          | 2.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FRANKLIN BANK, SSB                             | 2          | \$233,343.73          | 3.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MEMORIAL PARK MORTGAGE, LTD                    | 1          | \$112,742.36          | 1.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY                 | 1          | \$125,846.53          | 2.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |   |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|---|
|              | NAVY FEDERAL CREDIT UNION                                 | 2         | \$273,476.86          | 4.53%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | PHH MORTGAGE CORPORATION                                  | 7         | \$981,105.79          | 16.25%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | SA MORTGAGE SERVICES, LLC                                 | 1         | \$122,184.59          | 2.02%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | SUNTRUST MORTGAGE INC.                                    | 2         | \$211,655.02          | 3.51%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | TEXAS BANK  | 1         | \$109,132.88          | 1.81%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WACHOVIA MORTGAGE CORPORATION                             | 2         | \$235,675.59          | 3.9%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WASHINGTON MUTUAL BANK, FA                                | 1         | \$114,893.44          | 1.9%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)            | 1         | \$122,258.74          | 2.03%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable   | 20        | \$2,634,854.90        | 43.67%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |   | <b>47</b> | <b>\$6,036,125.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31417FJD1    | BLUE BALL NATIONAL BANK                                   | 1         | \$88,885.43           | 2.52%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | BOEING EMPLOYEES CREDIT UNION                             | 1         | \$101,607.28          | 2.88%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | CHASE HOME FINANCE, LLC                                   | 1         | \$86,049.93           | 2.44%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | CHASE MANHATTAN MORTGAGE CORPORATION                      | 1         | \$102,043.15          | 2.9%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | CORNERSTONE MORTGAGE COMPANY                              | 3         | \$279,732.04          | 7.94%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | FIRST CITIZENS BANK NA                                    | 1         | \$64,414.57           | 1.83%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | FIRST MORTGAGE COMPANY, L.L.C.                            | 1         | \$115,830.17          | 3.29%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | HARTFORD FUNDING LTD.                                     | 1         | \$80,348.76           | 2.28%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | HARWOOD STREET FUNDING I, LLC                             | 1         | \$108,834.06          | 3.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | HSBC MORTGAGE CORPORATION (USA)                           | 3         | \$290,427.68          | 8.24%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | INDEPENDENT BANK CORPORATION                              | 1         | \$80,347.95           | 2.28%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2         | \$183,821.53          | 5.22%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | PHH MORTGAGE CORPORATION                                  | 1         | \$84,997.12           | 2.41%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |

|              |  |           |                       |             |          |               |    |          |               |   |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|---|
|              | PROGRESSIVE EQUITY FUNDING CORPORATION                             | 1         | \$75,899.11           | 2.15%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | SABINE STATE BANK AND TRUST COMPANY                                | 1         | \$89,251.08           | 2.53%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | SKY FINANCIAL GROUP  | 2         | \$152,881.36          | 4.34%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | TRAVERSE MORTGAGE CORPORATION                                      | 1         | \$87,426.10           | 2.48%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | TURNER YOUNG INVESTMENT COMPANY                                    | 1         | \$90,213.88           | 2.56%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | TXL MORTGAGE CORPORATION   | 1         | \$118,469.10          | 3.36%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | U. S. MORTGAGE CORP.   | 1         | \$113,555.48          | 3.22%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS               | 1         | \$81,141.49           | 2.3%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable  | 11        | \$1,046,338.08        | 29.74%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |  | <b>38</b> | <b>\$3,522,515.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31417FJE9    | ADDISON AVENUE FEDERAL CREDIT UNION                                | 1         | \$132,117.49          | 5.43%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | BANCO SANTANDER PUERTO RICO  | 1         | \$134,989.47          | 5.55%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | COLUMBIA EQUITIES LTD.   | 1         | \$106,451.83          | 4.37%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | FIRST MERIT MORTGAGE CORPORATION                                   | 1         | \$143,956.57          | 5.91%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | FULTON BANK  | 1         | \$128,533.18          | 5.28%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | MONUMENT MORTGAGE INC.   | 1         | \$111,329.11          | 4.57%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL          | 1         | \$114,480.95          | 4.7%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | UNION FEDERAL BANK OF INDIANAPOLIS                                 | 1         | \$97,941.91           | 4.02%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WORLD SAVINGS BANK   | 2         | \$216,395.46          | 8.89%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable  | 10        | \$1,247,757.49        | 51.28%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |  | <b>20</b> | <b>\$2,433,953.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31417FJF6    | AMSOUTH BANK   | 1         | \$56,071.13           | 2.8%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ARVEST MORTGAGE COMPANY  | 2         | \$91,412.32           | 4.56%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 1         | \$46,069.84           | 2.3%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |



|              |   |           |                       |             |          |               |    |          |               |   |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|---|
|              | CITIGROUP GLOBAL<br>MARKETS REALTY<br>CORPORATION                           | 1         | \$19,448.84           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | NATIONAL CITY<br>MORTGAGE COMPANY   | 3         | \$147,645.41          | 7.37%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | PHH MORTGAGE<br>CORPORATION   | 27        | \$1,179,946.39        | 58.89%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WACHOVIA MORTGAGE<br>CORPORATION  | 1         | \$39,887.16           | 1.99%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WELLS FARGO BANK,<br>N.A.   | 1         | \$25,759.37           | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable   | 8         | \$397,337.58          | 19.83%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |   | <b>45</b> | <b>\$2,003,578.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
|              |   |           |                       |             |          |               |    |          |               |   |
| 31417FJG4    | ARVEST MORTGAGE<br>COMPANY  | 1         | \$87,049.43           | 3.85%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | CENDANT MORTGAGE<br>CORPORATION DBA PHH<br>MORTGAGE SERVICES<br>CORPORATION | 1         | \$90,261.91           | 3.99%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | COUNTRYWIDE HOME<br>LOANS, INC.   | 3         | \$256,536.14          | 11.34%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | PHH MORTGAGE<br>CORPORATION   | 14        | \$1,351,786.03        | 59.74%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WELLS FARGO BANK,<br>N.A.   | 1         | \$113,076.29          | 5%          | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable   | 4         | \$364,140.59          | 16.08%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |   | <b>24</b> | <b>\$2,262,850.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
|              |   |           |                       |             |          |               |    |          |               |   |
| 31417FJH2    | NAVY FEDERAL CREDIT<br>UNION  | 1         | \$146,360.28          | 2.94%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | PHH MORTGAGE<br>CORPORATION   | 28        | \$3,703,338.59        | 74.46%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WACHOVIA MORTGAGE<br>CORPORATION  | 1         | \$131,404.59          | 2.64%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WASHINGTON MUTUAL<br>MORTGAGE SECURITIES<br>CORP.                           | 1         | \$147,097.97          | 2.96%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable   | 6         | \$845,407.21          | 17%         | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |   | <b>37</b> | <b>\$4,973,608.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
|              |   |           |                       |             |          |               |    |          |               |   |
| 31417FJJ8    | ARVEST MORTGAGE<br>COMPANY  | 2         | \$312,576.36          | 26.17%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | CITIMORTGAGE, INC.  | 5         | \$881,626.66          | 73.83%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,194,203.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
|              |   |           |                       |             |          |               |    |          |               |   |
| 31417FJK5    | GMAC MORTGAGE, LLC  | 8         | \$1,339,765.02        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |

|              |  |   |          |                       |             |          |               |    |          |               |   |
|--------------|--|---|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|---|
| <b>Total</b> |  |   | <b>8</b> | <b>\$1,339,765.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31417FJL3    |  | AMERICA FIRST<br>FEDERAL CREDIT UNION                 | 1        | \$182,041.07          | 15.99%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | CASTLE & COOKE<br>MORTGAGE, LLC                       | 1        | \$208,280.62          | 18.3%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | CIT BANK, NATIONAL<br>ASSOCIATION                     | 1        | \$170,964.96          | 15.02%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | HANCOCK BANK  | 1        | \$27,082.23           | 2.38%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | MORTGAGE INVESTORS<br>CORPORATION                     | 1        | \$42,283.66           | 3.71%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | NATIONAL CITY<br>MORTGAGE COMPANY                     | 1        | \$63,891.04           | 5.61%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | STOCKMAN BANK OF<br>MONTANA                           | 1        | \$155,680.06          | 13.68%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | TINKER FEDERAL<br>CREDIT UNION                        | 1        | \$178,630.68          | 15.69%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | Unavailable   | 1        | \$109,526.77          | 9.62%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |  |   | <b>9</b> | <b>\$1,138,381.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31417FJM1    |  | AMERICAN BANK   | 2        | \$452,726.49          | 17.5%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | CENTRAL MORTGAGE<br>COMPANY                           | 1        | \$268,640.29          | 10.39%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | MARINE BANK   | 1        | \$408,245.99          | 15.78%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | NORTHWESTERN<br>MORTGAGE COMPANY                      | 1        | \$205,781.43          | 7.96%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | PRAIRIE STATE BANK &<br>TRUST                         | 1        | \$352,426.77          | 13.63%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | PREMIER BANK OF<br>JACKSONVILLE                       | 2        | \$611,078.58          | 23.63%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | STATE BANK OF<br>SOUTHERN UTAH                        | 1        | \$287,608.05          | 11.11%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |  |   | <b>9</b> | <b>\$2,586,507.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31417FJN9    |  | AMERICAN BANK   | 3        | \$689,385.05          | 5.35%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | AMERICAN SAVINGS<br>BANK, F.S.B.                      | 1        | \$173,800.56          | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | BANK MUTUAL   | 2        | \$675,422.72          | 5.24%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING | 9        | \$2,576,971.11        | 20.01%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | CAMBRIDGE STATE<br>BANK                               | 2        | \$386,993.73          | 3%          | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | CENTRAL BANK  | 1        | \$186,014.42          | 1.44%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | CENTRAL BANK<br>ILLINOIS                              | 1        | \$292,558.00          | 2.27%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  |   | 1        | \$390,502.31          | 3.03%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |

|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | CENTRAL MORTGAGE COMPANY                  |           |                        |             |          |               |    |          |               |
|              | CENTRAL SAVINGS BANK                      | 1         | \$196,842.39           | 1.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY STATE BANK OF ROCK FALLS        | 1         | \$196,831.47           | 1.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST COMMUNITY CREDIT UNION              | 1         | \$229,570.21           | 1.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FEDERAL BANK OF LOUISIANA           | 1         | \$223,888.94           | 1.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME BANK                                 | 1         | \$240,371.39           | 1.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMETOWN BANK                             | 1         | \$194,178.87           | 1.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ILLINI BANK                               | 3         | \$542,245.13           | 4.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEW ERA BANK                              | 2         | \$340,333.71           | 2.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NRL FEDERAL CREDIT UNION                  | 1         | \$299,214.44           | 2.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PEOPLES BANK, NATIONAL ASSOCIATION        | 1         | \$180,419.55           | 1.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRAIRIE STATE BANK & TRUST                | 5         | \$1,676,456.97         | 13.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REDSTONE FEDERAL CREDIT UNION             | 1         | \$305,555.98           | 2.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1         | \$188,319.40           | 1.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAVINGS BANK OF MENDOCINO COUNTY          | 1         | \$370,464.41           | 2.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE SUMMIT FEDERAL CREDIT UNION           | 1         | \$215,076.34           | 1.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                     | 5         | \$1,197,194.37         | 9.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION          | 1         | \$188,090.78           | 1.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILLIAMSVILLE STATE BANK AND TRUST        | 2         | \$426,111.74           | 3.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 1         | \$297,269.58           | 2.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>51</b> | <b>\$12,880,083.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417FJP4    | ALASKA USA FEDERAL CREDIT UNION           | 1         | \$183,078.84           | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL                          | 1         | \$178,474.44           | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION        | 1         | \$172,704.40           | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                       | 2         | \$636,806.59           | 4.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF HAWAII                            | 4         | \$886,261.84           | 5.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |                |        |   |        |    |   |        |   |
|--|---|---|----------------|--------|---|--------|----|---|--------|---|
|  | BARKSDALE FEDERAL CREDIT UNION                  | 1 | \$274,029.02   | 1.74%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 1 | \$200,670.07   | 1.27%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 6 | \$1,573,854.41 | 9.99%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | BUSEY BANK                                      | 1 | \$170,649.67   | 1.08%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CENTRAL MORTGAGE COMPANY                        | 3 | \$761,862.82   | 4.84%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CENTRAL PACIFIC BANK                            | 1 | \$289,651.35   | 1.84%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CENTRAL PACIFIC HOME LOANS                      | 1 | \$191,931.04   | 1.22%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | COBALT MORTGAGE, INC.                           | 1 | \$166,806.26   | 1.06%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | DORAL BANK                                      | 1 | \$197,456.61   | 1.25%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | EVOLVE BANK & TRUST                             | 1 | \$360,011.08   | 2.28%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FARMERS BANK & TRUST                            | 4 | \$997,780.66   | 6.33%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIDELITY BANK MORTGAGE                          | 2 | \$346,892.48   | 2.2%   | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRSTBANK PUERTO RICO                           | 1 | \$174,720.12   | 1.11%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FREMONT BANK                                    | 9 | \$2,150,577.74 | 13.65% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FULTON BANK, NATIONAL ASSOCIATION               | 1 | \$520,416.92   | 3.3%   | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GATEWAY MORTGAGE GROUP LLC                      | 1 | \$319,930.61   | 2.03%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GREENWOOD CREDIT UNION                          | 1 | \$221,387.25   | 1.41%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GUILD MORTGAGE COMPANY                          | 1 | \$394,742.22   | 2.51%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HIWAY FEDERAL CREDIT UNION                      | 1 | \$150,332.97   | 0.95%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HSBC BANK USA, NATIONAL ASSOCIATION             | 1 | \$196,795.18   | 1.25%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PATELCO CREDIT UNION                            | 4 | \$1,007,906.76 | 6.4%   | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PHH MORTGAGE CORPORATION                        | 1 | \$270,021.11   | 1.71%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION           | 2 | \$708,986.27   | 4.5%   | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | STANDARD MORTGAGE CORPORATION                   | 1 | \$182,580.93   | 1.16%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | WESCOM CENTRAL CREDIT UNION                     | 1 | \$282,799.02   | 1.79%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|              |  |  |           |                        |             |          |               |    |          |               |   |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
|              |  | WRIGHT-PATT CREDIT UNION, INC.                             | 1         | \$208,126.31           | 1.32%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | Unavailable  | 5         | \$1,378,037.24         | 8.76%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |  |  | <b>63</b> | <b>\$15,756,282.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
|              |  |  |           |                        |             |          |               |    |          |               |   |
| 31417FJQ2    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM            | 1         | \$176,514.04           | 12.72%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | PULTE MORTGAGE, L.L.C.                                     | 2         | \$658,563.52           | 47.45%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | Unavailable  | 2         | \$552,852.91           | 39.83%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,387,930.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
|              |  |  |           |                        |             |          |               |    |          |               |   |
| 31417FJR0    |  | BANK OF HAWAII   | 2         | \$416,255.70           | 13.79%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | BELLCO CREDIT UNION  | 1         | \$179,224.89           | 5.94%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | CHEVY CHASE BANK FSB                                       | 1         | \$171,308.68           | 5.68%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | FARMERS BANK & TRUST                                       | 1         | \$198,829.34           | 6.59%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | FIRST PLACE BANK   | 1         | \$202,159.21           | 6.7%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | FREEDOM MORTGAGE CORP.                                     | 1         | \$130,069.20           | 4.31%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | GUARANTEED RATE, INC.                                      | 1         | \$330,417.41           | 10.95%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | MACON SAVINGS BANK   | 1         | \$84,039.25            | 2.78%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | MONSON SAVINGS BANK  | 1         | \$186,356.59           | 6.18%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | PHH MORTGAGE CORPORATION                                   | 3         | \$538,823.97           | 17.85%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | STERLING SAVINGS BANK                                      | 1         | \$61,775.41            | 2.05%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | TEXAS DOW EMPLOYEES CREDIT UNION                           | 1         | \$142,374.06           | 4.72%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | USALLIANCE FEDERAL CREDIT UNION                            | 1         | \$153,889.21           | 5.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | WORLD SAVINGS BANK   | 2         | \$222,350.37           | 7.36%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |  |  | <b>18</b> | <b>\$3,017,873.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
|              |  |  |           |                        |             |          |               |    |          |               |   |
| 31417FJS8    |  | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 1         | \$169,370.40           | 8.7%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | CENTEX HOME EQUITY COMPANY, LLC                            | 1         | \$82,186.41            | 4.22%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | FIRST FINANCIAL CARIBBEAN                                  | 1         | \$61,928.34            | 3.18%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | CORPORATION   |           |                       |             |          |               |    |          |               |
|              | FIRST HAWAIIAN BANK                                   | 1         | \$135,173.24          | 6.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JEANNE DARC CREDIT UNION                              | 1         | \$30,709.64           | 1.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY               | 1         | \$279,662.34          | 14.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2         | \$286,174.60          | 14.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RABOBANK, N.A.  | 1         | \$180,882.94          | 9.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REDWOOD CREDIT UNION                                  | 1         | \$37,892.97           | 1.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK IN SIOUX FALLS                | 1         | \$81,150.53           | 4.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                          | 1         | \$120,475.98          | 6.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TIERONE BANK  | 1         | \$124,693.71          | 6.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORLD SAVINGS BANK                                    | 1         | \$125,999.31          | 6.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 2         | \$231,547.81          | 11.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$1,947,848.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 31417FJT6    | AMERICAN BANK   | 1         | \$200,343.30          | 6.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FULTON BANK, NATIONAL ASSOCIATION                     | 2         | \$787,056.62          | 26.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ILLINI BANK   | 1         | \$333,896.90          | 11.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MARINE BANK   | 3         | \$854,690.03          | 28.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRAIRIE STATE BANK & TRUST                            | 1         | \$226,357.27          | 7.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RANDOLPH-BROOKS FEDERAL CREDIT UNION                  | 2         | \$555,878.52          | 18.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$2,958,222.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 31417FJU3    | AMERICA FIRST FEDERAL CREDIT UNION                    | 1         | \$181,840.58          | 1.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK   | 1         | \$277,935.75          | 2.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BELLCO CREDIT UNION                                   | 1         | \$223,735.85          | 1.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING       | 11        | \$3,136,580.05        | 27.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CBC FEDERAL CREDIT UNION                              | 1         | \$237,419.11          | 2.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL MORTGAGE COMPANY                              | 1         | \$305,868.69          | 2.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS 1ST BANK                                     | 1         | \$243,667.08          | 2.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                        |             |          |               |    |          |               |   |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
|              | DUBUQUE BANK AND TRUST COMPANY              | 1         | \$181,898.69           | 1.62%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | FARMERS & MERCHANTS BANK                    | 1         | \$194,741.98           | 1.74%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | FIRST CLOVER LEAF BANK                      | 1         | \$396,617.20           | 3.54%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | FIRST FEDERAL BANK OF THE MIDWEST           | 1         | \$288,803.44           | 2.57%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | FULTON BANK, NATIONAL ASSOCIATION           | 1         | \$179,552.01           | 1.6%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | GREYLOCK FEDERAL CREDIT UNION               | 1         | \$413,807.01           | 3.69%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | HSBC BANK USA, NATIONAL ASSOCIATION         | 1         | \$285,015.25           | 2.54%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ILLINI BANK                                 | 1         | \$334,353.40           | 2.98%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | MAGNA BANK                                  | 1         | \$296,138.72           | 2.64%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | MARINE BANK                                 | 2         | \$493,400.23           | 4.4%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | NORTHWEST FEDERAL CREDIT UNION              | 1         | \$183,057.04           | 1.63%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | PAWTUCKET CREDIT UNION                      | 1         | \$189,822.75           | 1.69%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | PENTAGON FEDERAL CREDIT UNION               | 1         | \$400,805.52           | 3.57%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ST. ANNE'S OF FALL RIVER CREDIT UNION       | 1         | \$284,668.91           | 2.54%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ST. CLAIR COUNTY STATE BANK                 | 1         | \$175,988.67           | 1.57%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | THE CALIFORNIA CREDIT UNION                 | 1         | \$332,461.37           | 2.96%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1         | \$324,292.26           | 2.89%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | UNITED BANK & TRUST                         | 1         | \$273,908.47           | 2.44%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | UNITED COMMUNITY BANK                       | 1         | \$290,730.98           | 2.59%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable                                 | 4         | \$1,089,000.81         | 9.73%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |   | <b>41</b> | <b>\$11,216,111.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31417FJV1    | CENTRAL MORTGAGE COMPANY                    | 1         | \$187,582.35           | 8.52%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | COMMUNITY STATE BANK                        | 1         | \$314,726.63           | 14.29%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | FIRST MORTGAGE COMPANY, L.L.C.              | 1         | \$318,976.63           | 14.49%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | FREMONT BANK                                | 1         | \$364,600.21           | 16.56%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |   | 1         | \$279,180.98           | 12.68%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |

|              |   |          |                       |             |          |               |    |          |               |
|--------------|---|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | FULTON BANK,<br>NATIONAL<br>ASSOCIATION               |          |                       |             |          |               |    |          |               |
|              | PATELCO CREDIT UNION                                  | 1        | \$321,232.23          | 14.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 1        | \$415,466.57          | 18.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b> | <b>\$2,201,765.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417FJW9    | ACHIEVA CREDIT UNION                                  | 1        | \$198,323.60          | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AEROSPACE FEDERAL<br>CREDIT UNION                     | 1        | \$283,832.73          | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIED HOME<br>MORTGAGE<br>CORPORATION                | 1        | \$381,146.27          | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST<br>FEDERAL CREDIT UNION                 | 3        | \$705,061.42          | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK   | 3        | \$829,700.11          | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT<br>UNION                         | 2        | \$385,113.91          | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AURORA FINANCIAL<br>GROUP INC.                        | 1        | \$241,425.00          | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A.                                 | 1        | \$623,781.60          | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BETTER BANKS  | 1        | \$346,435.11          | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING | 44       | \$14,128,576.63       | 19.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASHCALL, INC.  | 1        | \$315,055.89          | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASTLE & COOKE<br>MORTGAGE, LLC                       | 1        | \$234,212.00          | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL MORTGAGE<br>COMPANY                           | 3        | \$810,614.58          | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL PACIFIC BANK                                  | 2        | \$858,285.23          | 1.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL SAVINGS<br>BANK                               | 1        | \$364,228.39          | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHERRY CREEK<br>MORTGAGE COMPANY                      | 1        | \$196,593.71          | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CMG MORTGAGE, INC                                     | 1        | \$197,323.03          | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COASTAL FEDERAL<br>CREDIT UNION                       | 1        | \$203,155.51          | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY STATE<br>BANK                               | 2        | \$536,814.38          | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CORNERSTONE<br>MORTGAGE COMPANY                       | 1        | \$189,289.62          | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CORTRUST BANK   | 1        | \$249,379.06          | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DELTA COMMUNITY<br>CREDIT UNION                       | 1        | \$274,745.49          | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DENVER MORTGAGE<br>COMPANY, INC.                      | 1        | \$404,368.65          | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|  |   |   |                |       |   |        |    |   |        |   |
|--|---|---|----------------|-------|---|--------|----|---|--------|---|
|  | DOVENMUEHLE<br>MORTGAGE INC.              | 1 | \$235,933.22   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | DUBUQUE BANK AND<br>TRUST COMPANY         | 1 | \$414,107.01   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ELEVATIONS CU                             | 1 | \$337,463.26   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FARMERS &<br>MERCHANTS BANK               | 1 | \$224,352.23   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FARMERS BANK &<br>TRUST                   | 4 | \$806,440.74   | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIDELITY BANK<br>MORTGAGE                 | 2 | \$805,458.70   | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST GUARANTY<br>MORTGAGE<br>CORPORATION | 1 | \$343,049.67   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST REPUBLIC BANK                       | 1 | \$363,058.61   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST STATE BANK OF<br>ILLINOIS           | 1 | \$240,173.53   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST TECHNOLOGY<br>FEDERAL CREDIT UNION  | 2 | \$390,549.79   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FREMONT BANK                              | 6 | \$1,374,074.04 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FULTON BANK                               | 4 | \$996,427.79   | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FULTON BANK,<br>NATIONAL<br>ASSOCIATION   | 4 | \$1,265,067.78 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GATEWAY BANK, F.S.B.                      | 1 | \$702,775.50   | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GREYLOCK FEDERAL<br>CREDIT UNION          | 1 | \$195,962.54   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HARBORONE CREDIT<br>UNION                 | 1 | \$178,225.05   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HOLYOKE CREDIT<br>UNION                   | 1 | \$168,218.11   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HOME LOAN CENTER,<br>INC.                 | 1 | \$262,962.89   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HUDSON VALLEY<br>FEDERAL CREDIT UNION     | 1 | \$267,660.58   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | KINECTA FEDERAL<br>CREDIT UNION           | 4 | \$1,623,103.84 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | LAKE FOREST BANK &<br>TRUST               | 1 | \$186,086.37   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | LEADER BANK, N.A.                         | 2 | \$393,326.35   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MARINE BANK                               | 2 | \$505,043.70   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MERRIMACK COUNTY<br>SAVINGS BANK          | 1 | \$336,308.98   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MISSION FEDERAL<br>CREDIT UNION           | 1 | \$238,979.23   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NATIONAL<br>COOPERATIVE BANK,<br>N.A.     | 1 | \$190,638.02   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|  |  |   |              |       |   |        |    |   |        |   |
|--|--|---|--------------|-------|---|--------|----|---|--------|---|
|  | NORTHWESTERN MORTGAGE COMPANY                        | 1 | \$181,192.28 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PATELCO CREDIT UNION                                 | 1 | \$238,047.46 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PENTAGON FEDERAL CREDIT UNION                        | 1 | \$293,907.40 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                   | 1 | \$185,778.74 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PHH MORTGAGE CORPORATION                             | 1 | \$386,234.50 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PNC BANK, N.A.                                       | 1 | \$197,596.95 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PREMIER AMERICA CREDIT UNION                         | 1 | \$226,161.70 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION                | 1 | \$212,331.03 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | QUALSTAR CREDIT UNION                                | 1 | \$383,488.21 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | RBC MORTGAGE COMPANY                                 | 1 | \$177,402.17 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | REDWOOD CREDIT UNION                                 | 1 | \$413,444.26 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | RPM MORTGAGE, INC.                                   | 2 | \$716,939.68 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | S&T BANK   | 1 | \$296,526.84 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SAN FRANCISCO FIRE CREDIT UNION                      | 1 | \$297,367.45 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$536,277.51 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ST. MARYS CREDIT UNION                               | 1 | \$327,059.43 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ST. PAUL FEDERAL CREDIT UNION                        | 1 | \$284,361.80 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | STERLING SAVINGS BANK                                | 1 | \$243,587.33 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | TEACHERS FEDERAL CREDIT UNION                        | 1 | \$372,827.93 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | THE NATIONAL BANK OF INDIANAPOLIS                    | 1 | \$353,425.54 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | THREE RIVERS FEDERAL CREDIT UNION                    | 1 | \$287,703.19 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | TOWER FEDERAL CREDIT UNION                           | 1 | \$359,533.90 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | TWINSTAR CREDIT UNION                                | 1 | \$194,012.81 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | UMPQUA BANK  | 2 | \$460,705.25 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | UNITED COMMUNITY BANK                                | 1 | \$253,282.64 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|              |   |            |                        |             |          |               |    |          |               |   |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
|              | UNIVERSITY FIRST<br>FEDERAL CREDIT UNION              | 1          | \$286,729.88           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | VALLEY NATIONAL<br>BANK                               | 1          | \$281,933.04           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | VANDYK MORTGAGE<br>CORPORATION                        | 1          | \$368,162.07           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WESCOM CENTRAL<br>CREDIT UNION                        | 3          | \$884,749.96           | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable   | 93         | \$27,260,240.54        | 37.38%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |   | <b>248</b> | <b>\$72,963,920.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
|              |   |            |                        |             |          |               |    |          |               |   |
| 31417FJX7    | AMERICAN INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM | 5          | \$1,382,605.58         | 17.86%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ARVEST MORTGAGE<br>COMPANY                            | 2          | \$511,808.61           | 6.61%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | BAY EQUITY, LLC                                       | 1          | \$290,206.84           | 3.75%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | FIRST CALIFORNIA<br>MORTGAGE COMPANY                  | 1          | \$194,109.46           | 2.51%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | NATIONAL CITY<br>MORTGAGE COMPANY                     | 1          | \$188,242.69           | 2.43%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | PHH MORTGAGE<br>CORPORATION                           | 1          | \$202,789.05           | 2.62%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | PULTE MORTGAGE,<br>L.L.C.                             | 1          | \$404,283.16           | 5.22%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | SHEA MORTGAGE, INC.                                   | 1          | \$413,975.81           | 5.35%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WELLS FARGO BANK,<br>N.A.                             | 1          | \$374,627.20           | 4.84%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable   | 13         | \$3,777,969.92         | 48.81%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |   | <b>27</b>  | <b>\$7,740,618.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
|              |   |            |                        |             |          |               |    |          |               |   |
| 31417FJY5    | ABBEVILLE BUILDING<br>AND LOAN, SSB                   | 1          | \$211,212.89           | 1.59%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | AMEGY MORTGAGE  | 1          | \$241,363.13           | 1.82%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | AMERIFIRST FINANCIAL<br>CORPORATION                   | 2          | \$378,249.98           | 2.85%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ASSOCIATED BANK, NA                                   | 1          | \$244,030.65           | 1.84%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | BANK OF HAWAII  | 2          | \$471,029.85           | 3.54%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | BANK OF THE WEST                                      | 3          | \$1,009,569.41         | 7.6%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | BAXTER CREDIT UNION                                   | 1          | \$195,804.69           | 1.47%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | BETTER BANKS  | 1          | \$202,916.73           | 1.53%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST         | 1          | \$208,483.20           | 1.57%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | CHEVY CHASE BANK<br>FSB                               | 2          | \$459,889.61           | 3.46%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |   | 3          | \$629,203.13           | 4.73%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |

|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | CITIGROUP GLOBAL<br>MARKETS REALTY<br>CORPORATION |           |                        |             |          |               |    |          |               |
|              | CITIZENS FIRST<br>NATIONAL BANK                   | 1         | \$234,423.62           | 1.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DUBUQUE BANK AND<br>TRUST COMPANY                 | 1         | \$272,392.73           | 2.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVERBANK  | 1         | \$188,105.70           | 1.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CALIFORNIA<br>MORTGAGE COMPANY              | 1         | \$368,287.97           | 2.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST PLACE BANK                                  | 2         | \$391,218.77           | 2.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST TECHNOLOGY<br>FEDERAL CREDIT UNION          | 1         | \$334,529.52           | 2.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FULTON BANK                                       | 3         | \$581,276.16           | 4.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HSBC MORTGAGE<br>CORPORATION (USA)                | 1         | \$375,985.44           | 2.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LAKELAND BANK                                     | 1         | \$186,037.89           | 1.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LOCKHEED FEDERAL<br>CREDIT UNION                  | 1         | \$378,024.23           | 2.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LYONS MORTGAGE<br>SERVICES, INC.                  | 1         | \$402,471.57           | 3.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MERIWEST MORTGAGE<br>COMPANY, LLC                 | 1         | \$370,280.37           | 2.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC         | 2         | \$450,028.36           | 3.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY BANK                                | 1         | \$209,090.50           | 1.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORTHWEST FEDERAL<br>CREDIT UNION                 | 1         | \$273,008.69           | 2.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PANHANDLE STATE<br>BANK                           | 1         | \$225,170.62           | 1.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PARTNERS FEDERAL<br>CREDIT UNION                  | 1         | \$313,620.73           | 2.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PATELCO CREDIT UNION                              | 1         | \$202,683.59           | 1.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION       | 1         | \$500,111.13           | 3.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REDWOOD CREDIT<br>UNION                           | 2         | \$572,081.68           | 4.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SIUSLAW VALLEY BANK                               | 1         | \$352,226.27           | 2.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STANDARD PACIFIC<br>MORTGAGE, INC.                | 1         | \$223,750.31           | 1.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE PARK BANK                                     | 1         | \$182,169.75           | 1.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                       | 5         | \$1,450,652.96         | 10.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>51</b> | <b>\$13,289,381.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417FJZ2    | AMERICAN INTERNET                                 | 1         | \$319,252.84           | 11.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | MORTGAGE, INC DBA<br>AIMLOAN.COM  |           |                       |             |          |               |    |          |               |
|              |  | CENDANT MORTGAGE<br>CORPORATION DBA PHH<br>MORTGAGE SERVICES<br>CORPORATION | 1         | \$255,906.25          | 8.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITIGROUP GLOBAL<br>MARKETS REALTY<br>CORPORATION                           | 1         | \$198,796.55          | 6.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITIMORTGAGE, INC.  | 1         | \$395,519.82          | 13.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | EMBRACE HOME LOANS,<br>INC.   | 1         | \$191,791.90          | 6.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NAVY FEDERAL CREDIT<br>UNION  | 3         | \$578,158.22          | 20.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SELF-HELP VENTURES<br>FUND  | 1         | \$151,924.64          | 5.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 3         | \$789,238.47          | 27.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$2,880,588.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 31417FKA5    |  | FREEDOM MORTGAGE<br>CORP.   | 1         | \$204,720.26          | 13.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WORLD SAVINGS BANK  | 2         | \$363,782.90          | 24.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 4         | \$907,167.46          | 61.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,475,670.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 31417FKB3    |  | CITIGROUP GLOBAL<br>MARKETS REALTY<br>CORPORATION                           | 4         | \$939,004.41          | 47.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NAVY FEDERAL CREDIT<br>UNION  | 2         | \$372,705.71          | 19.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE<br>CORPORATION   | 3         | \$645,841.99          | 32.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,957,552.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 31418AK23    |  | CHICAGO MORTGAGE<br>SOLUTIONS DBA<br>INTERFIRST MORTGAGE<br>COMPANY         | 20        | \$3,311,900.00        | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALLY BANK   | 24        | \$3,832,385.57        | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK OF THE WEST  | 7         | \$709,278.83          | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION                                     | 7         | \$1,029,736.95        | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITIMORTGAGE, INC.  | 162       | \$23,949,109.85       | 2%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COLE TAYLOR BANK  | 17        | \$3,197,667.12        | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COLONIAL SAVINGS FA   | 35        | \$5,806,696.19        | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COMPASS BANK  | 49        | \$7,198,792.26        | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |       |                  |        |   |        |    |   |        |   |
|--|---|-------|------------------|--------|---|--------|----|---|--------|---|
|  | EMBRACE HOME LOANS, INC.                                  | 13    | \$1,849,089.00   | 0.15%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | ENVOY MORTGAGE, LTD.                                      | 8     | \$1,246,600.00   | 0.1%   | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | EVERBANK  | 20    | \$4,605,516.61   | 0.38%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIFTH THIRD BANK  | 26    | \$3,500,413.29   | 0.29%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST BANK DBA FIRST BANK MORTGAGE                        | 10    | \$1,086,393.95   | 0.09%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST NATIONAL BANK OF OMAHA                              | 11    | \$1,804,009.61   | 0.15%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION                  | 60    | \$7,872,859.79   | 0.66%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FLAGSTAR CAPITAL MARKETS CORPORATION                      | 27    | \$3,661,781.27   | 0.31%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY                        | 3     | \$520,032.00     | 0.04%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FREEDOM MORTGAGE CORP.                                    | 4     | \$461,500.00     | 0.04%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GATEWAY MORTGAGE GROUP LLC                                | 7     | \$840,589.00     | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HOMESTREET BANK   | 28    | \$4,393,730.00   | 0.37%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | INDEPENDENT BANK  | 4     | \$575,300.00     | 0.05%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION                 | 1,075 | \$151,261,756.77 | 12.61% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | LAKE MICHIGAN CREDIT UNION                                | 31    | \$3,174,713.59   | 0.26%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY                   | 3     | \$319,083.10     | 0.03%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES      | 5     | \$1,012,200.00   | 0.08%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NATIONSTAR MORTGAGE, LLC                                  | 2     | \$323,600.00     | 0.03%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 15    | \$2,529,488.00   | 0.21%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PHH MORTGAGE CORPORATION                                  | 185   | \$29,087,267.69  | 2.42%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PNC BANK, N.A.  | 207   | \$33,341,399.12  | 2.78%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PROSPECT MORTGAGE, LLC                                    | 14    | \$2,740,200.00   | 0.23%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | QUICKEN LOANS INC.  | 308   | \$63,152,397.65  | 5.26%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | RBS CITIZENS, NA  | 62    | \$10,699,997.46  | 0.89%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | REGIONS BANK  | 135   | \$17,389,541.03  | 1.45%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|              |   |              |                           |             |          |               |    |          |               |   |
|--------------|---|--------------|---------------------------|-------------|----------|---------------|----|----------|---------------|---|
|              | SALEM FIVE MORTGAGE COMPANY, LLC          | 18           | \$3,163,416.48            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | SOVEREIGN BANK, NATIONAL ASSOCIATION      | 33           | \$3,728,015.54            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | STATE FARM BANK, FSB                      | 11           | \$961,522.39              | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | STONEGATE MORTGAGE CORPORATION            | 6            | \$806,105.55              | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | SUNTRUST MORTGAGE INC.                    | 12           | \$1,911,862.94            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | SWBC MORTGAGE                             | 31           | \$4,794,851.03            | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | THE BRANCH BANKING AND TRUST COMPANY      | 107          | \$17,385,932.08           | 1.45%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | THE HUNTINGTON NATIONAL BANK              | 91           | \$11,101,881.34           | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | TRUSTMARK NATIONAL BANK                   | 29           | \$2,885,744.58            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WEBSTER BANK, N.A.                        | 31           | \$4,216,330.62            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WELLS FARGO BANK, N.A.                    | 1,175        | \$209,218,651.83          | 17.43%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable                               | 2,854        | \$543,352,704.84          | 45.27%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |   | <b>6,982</b> | <b>\$1,200,012,044.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
|              |   |              |                           |             |          |               |    |          |               |   |
| 31418AK31    | BANK OF AMERICA, N.A.                     | 139          | \$30,054,732.83           | 4.32%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | BANK OF THE WEST                          | 12           | \$3,090,809.09            | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | CITIMORTGAGE, INC.                        | 125          | \$26,053,195.65           | 3.74%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | EMBRACE HOME LOANS, INC.                  | 31           | \$6,037,352.68            | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ENVOY MORTGAGE, LTD.                      | 20           | \$4,553,570.12            | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | EVERBANK                                  | 69           | \$16,314,238.05           | 2.34%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | FIFTH THIRD BANK                          | 25           | \$4,110,884.52            | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | FIRST PLACE BANK                          | 9            | \$1,404,321.72            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION      | 95           | \$19,075,262.67           | 2.74%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | FREEDOM MORTGAGE CORP.                    | 1            | \$115,536.98              | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | HOMESTREET BANK                           | 19           | \$4,471,235.77            | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | HSBC BANK USA, NATIONAL ASSOCIATION       | 20           | \$4,386,333.55            | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | INDEPENDENT BANK                          | 3            | \$304,850.00              | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 30           | \$7,039,926.26            | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | MYCUMORTGAGE, LLC                         | 11           | \$1,611,755.24            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |

|              |   |              |                         |             |          |               |    |          |               |   |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|---|
|              | NATIONSTAR MORTGAGE, LLC                                  | 55           | \$12,522,713.22         | 1.8%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 27           | \$6,079,882.00          | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | PNC BANK, N.A.  | 5            | \$1,051,290.45          | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | PROSPECT MORTGAGE, LLC                                    | 7            | \$1,817,195.11          | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | QUICKEN LOANS INC.  | 2,217        | \$445,860,950.06        | 64.08%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | STATE FARM BANK, FSB                                      | 30           | \$5,415,227.51          | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | STERLING SAVINGS BANK                                     | 25           | \$7,067,515.00          | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | THE HUNTINGTON NATIONAL BANK                              | 5            | \$789,491.15            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | TRUSTMARK NATIONAL BANK                                   | 4            | \$613,462.39            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC                        | 28           | \$6,899,975.00          | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable   | 311          | \$79,025,604.67         | 11.39%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |   | <b>3,323</b> | <b>\$695,767,311.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31418AK49    | EMBRACE HOME LOANS, INC.                                  | 22           | \$12,177,583.99         | 1.78%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | GUARANTEED RATE, INC.                                     | 2            | \$950,024.03            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | HSBC BANK USA, NATIONAL ASSOCIATION                       | 50           | \$25,958,737.18         | 3.79%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION                 | 155          | \$81,835,683.79         | 11.94%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | NATIONSTAR MORTGAGE, LLC                                  | 2            | \$1,141,872.00          | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 2            | \$891,200.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | PHH MORTGAGE CORPORATION                                  | 38           | \$19,557,605.00         | 2.85%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | QUICKEN LOANS INC.  | 5            | \$2,574,700.00          | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | REAL ESTATE MORTGAGE NETWORK INC.                         | 23           | \$12,409,365.00         | 1.81%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | STERLING SAVINGS BANK                                     | 7            | \$3,337,700.00          | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC                        | 10           | \$5,281,300.00          | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |



|              |   |              |                         |             |          |               |    |          |               |   |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|---|
|              | WELLS FARGO BANK, N.A.                                    | 16           | \$8,471,450.89          | 1.24%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable   | 953          | \$510,957,761.39        | 74.51%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |   | <b>1,285</b> | <b>\$685,544,983.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
|              |   |              |                         |             |          |               |    |          |               |   |
| 31418AK56    | 1ST SOURCE BANK   | 3            | \$232,809.46            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | BANK OF THE WEST  | 3            | \$645,922.70            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | CIT BANK, NATIONAL ASSOCIATION                            | 12           | \$3,404,557.73          | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | CITIMORTGAGE, INC.  | 193          | \$43,730,061.45         | 5.48%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | EMBRACE HOME LOANS, INC.                                  | 15           | \$3,462,334.42          | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ENVOY MORTGAGE, LTD.                                      | 26           | \$6,149,405.71          | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | EVERBANK  | 105          | \$25,452,900.28         | 3.19%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | FIFTH THIRD BANK  | 53           | \$9,482,025.91          | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | FIRST PLACE BANK  | 6            | \$1,047,100.00          | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION                      | 181          | \$38,945,357.39         | 4.88%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | GUARANTEED RATE, INC.                                     | 4            | \$1,076,900.00          | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | HOMESTREET BANK   | 24           | \$6,359,798.21          | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | HSBC BANK USA, NATIONAL ASSOCIATION                       | 18           | \$4,613,001.00          | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | INDEPENDENT BANK  | 6            | \$710,633.87            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION                 | 773          | \$159,509,524.80        | 19.99%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES      | 2            | \$484,535.06            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | MYCUMORTGAGE, LLC   | 10           | \$1,040,895.27          | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | NATIONSTAR MORTGAGE, LLC                                  | 25           | \$4,876,857.59          | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 68           | \$16,917,255.37         | 2.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | PENNYMAC CORP.  | 2            | \$505,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | PHH MORTGAGE CORPORATION                                  | 122          | \$26,530,355.45         | 3.32%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | PROSPECT MORTGAGE, LLC                                    | 15           | \$3,670,794.00          | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | QUICKEN LOANS INC.  | 1,431        | \$285,883,432.60        | 35.83%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | STATE FARM BANK, FSB                                      | 17           | \$3,159,619.68          | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |   | 10           | \$2,467,980.00          | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |

|              |  |              |                         |             |               |    |               |  |  |
|--------------|--|--------------|-------------------------|-------------|---------------|----|---------------|--|--|
|              | STERLING SAVINGS BANK                                |              |                         |             |               |    |               |  |  |
|              | STONEGATE MORTGAGE CORPORATION                       | 3            | \$428,873.36            | 0.05%       | \$0.00        | NA | \$0.00        |  |  |
|              | SUN WEST MORTGAGE COMPANY INC.                       | 2            | \$391,320.71            | 0.05%       | \$0.00        | NA | \$0.00        |  |  |
|              | THE HUNTINGTON NATIONAL BANK                         | 42           | \$6,256,524.49          | 0.78%       | \$0.00        | NA | \$0.00        |  |  |
|              | TRUSTMARK NATIONAL BANK                              | 8            | \$1,713,016.65          | 0.21%       | \$0.00        | NA | \$0.00        |  |  |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC                   | 18           | \$4,148,929.00          | 0.52%       | \$0.00        | NA | \$0.00        |  |  |
|              | Unavailable  | 560          | \$134,658,088.06        | 16.89%      | \$0.00        | NA | \$0.00        |  |  |
| <b>Total</b> |  | <b>3,757</b> | <b>\$797,955,810.22</b> | <b>100%</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |  |  |
| 31418AK64    | BANK OF THE WEST                                     | 5            | \$1,148,782.43          | 0.3%        | \$0.00        | NA | \$0.00        |  |  |
|              | CAPITAL ONE, NATIONAL ASSOCIATION                    | 3            | \$564,582.44            | 0.15%       | \$0.00        | NA | \$0.00        |  |  |
|              | CIT BANK, NATIONAL ASSOCIATION                       | 7            | \$1,211,862.26          | 0.32%       | \$0.00        | NA | \$0.00        |  |  |
|              | CITIMORTGAGE, INC.                                   | 525          | \$102,388,480.15        | 27.07%      | \$0.00        | NA | \$0.00        |  |  |
|              | EMBRACE HOME LOANS, INC.                             | 2            | \$430,100.00            | 0.11%       | \$0.00        | NA | \$0.00        |  |  |
|              | ENVOY MORTGAGE, LTD.                                 | 4            | \$813,250.00            | 0.21%       | \$0.00        | NA | \$0.00        |  |  |
|              | EVERBANK   | 102          | \$17,047,673.37         | 4.51%       | \$0.00        | NA | \$0.00        |  |  |
|              | FIFTH THIRD BANK                                     | 12           | \$2,004,739.41          | 0.53%       | \$0.00        | NA | \$0.00        |  |  |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION                 | 29           | \$5,098,003.96          | 1.35%       | \$0.00        | NA | \$0.00        |  |  |
|              | HSBC BANK USA, NATIONAL ASSOCIATION                  | 2            | \$425,446.09            | 0.11%       | \$0.00        | NA | \$0.00        |  |  |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION            | 251          | \$37,843,198.64         | 10%         | \$0.00        | NA | \$0.00        |  |  |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2            | \$390,000.00            | 0.1%        | \$0.00        | NA | \$0.00        |  |  |
|              | NATIONSTAR MORTGAGE, LLC                             | 150          | \$30,388,083.23         | 8.03%       | \$0.00        | NA | \$0.00        |  |  |
|              | PENNYMAC CORP.                                       | 1            | \$81,516.96             | 0.02%       | \$0.00        | NA | \$0.00        |  |  |
|              | PHH MORTGAGE CORPORATION                             | 32           | \$5,647,332.11          | 1.49%       | \$0.00        | NA | \$0.00        |  |  |
|              | PROSPECT MORTGAGE, LLC                               | 5            | \$797,362.42            | 0.21%       | \$0.00        | NA | \$0.00        |  |  |

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|              |   |              |                         |             |          |               |    |          |               |   |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|---|
|              | QUICKEN LOANS INC.  | 671          | \$117,488,936.48        | 31.06%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | STATE FARM BANK, FSB                                      | 1            | \$191,788.94            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | STERLING SAVINGS BANK                                     | 2            | \$424,800.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | THE HUNTINGTON NATIONAL BANK                              | 22           | \$1,677,170.58          | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC                        | 5            | \$1,143,815.00          | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable   | 222          | \$51,059,764.75         | 13.53%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |   | <b>2,055</b> | <b>\$378,266,689.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
|              |   |              |                         |             |          |               |    |          |               |   |
| 31418AK72    | BANK OF THE WEST  | 8            | \$1,541,980.12          | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | CITIMORTGAGE, INC.  | 477          | \$90,327,028.99         | 15.92%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | CORNERSTONE MORTGAGE COMPANY                              | 2            | \$478,418.83            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | EVERBANK  | 77           | \$15,376,905.49         | 2.71%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | FIFTH THIRD BANK  | 16           | \$3,232,465.91          | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION                      | 10           | \$1,577,836.91          | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | HSBC BANK USA, NATIONAL ASSOCIATION                       | 5            | \$950,248.65            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION                 | 9            | \$1,385,971.54          | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES      | 2            | \$342,500.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | NATIONSTAR MORTGAGE, LLC                                  | 420          | \$90,350,838.55         | 15.92%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1            | \$286,400.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | PROSPECT MORTGAGE, LLC                                    | 9            | \$2,688,188.38          | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | QUICKEN LOANS INC.  | 1,730        | \$318,499,165.76        | 56.13%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | STATE FARM BANK, FSB                                      | 1            | \$162,400.00            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | STERLING SAVINGS BANK                                     | 4            | \$1,374,375.00          | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | THE HUNTINGTON NATIONAL BANK                              | 8            | \$913,357.83            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable   | 155          | \$37,922,594.39         | 6.7%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |   | <b>2,934</b> | <b>\$567,410,676.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
|              |   |              |                         |             |          |               |    |          |               |   |
| 31418AK80    | ALLY BANK   | 61           | \$7,484,573.46          | 4%          | 0        | \$0.00        | NA | 0        | \$0.00        | M |

|  |   |     |                 |        |   |        |    |   |        |   |
|--|---|-----|-----------------|--------|---|--------|----|---|--------|---|
|  | BANK OF THE WEST                                | 9   | \$1,253,871.07  | 0.67%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION         | 6   | \$683,398.56    | 0.37%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | CITIMORTGAGE, INC.                              | 274 | \$38,627,802.69 | 20.64% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | COLE TAYLOR BANK                                | 2   | \$480,075.74    | 0.26%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | COMPASS BANK                                    | 4   | \$1,061,478.36  | 0.57%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | EMBRACE HOME LOANS,<br>INC.                     | 7   | \$1,070,885.10  | 0.57%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | EVERBANK  | 15  | \$1,285,484.37  | 0.69%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST BANK DBA FIRST<br>BANK MORTGAGE           | 1   | \$67,530.97     | 0.04%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FIRST NATIONAL BANK<br>OF OMAHA                 | 8   | \$986,413.47    | 0.53%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION      | 3   | \$390,671.00    | 0.21%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FRANKLIN AMERICAN<br>MORTGAGE COMPANY           | 1   | \$61,000.00     | 0.03%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GATEWAY MORTGAGE<br>GROUP LLC                   | 1   | \$90,000.00     | 0.05%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HOMESTREET BANK                                 | 2   | \$176,200.00    | 0.09%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION       | 6   | \$830,590.30    | 0.44%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 201 | \$19,013,858.14 | 10.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | LAKE MICHIGAN CREDIT<br>UNION                   | 6   | \$386,753.24    | 0.21%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NATIONSTAR<br>MORTGAGE, LLC                     | 3   | \$264,334.87    | 0.14%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PNC BANK, N.A.                                  | 25  | \$2,976,288.02  | 1.59%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PROSPECT MORTGAGE,<br>LLC                       | 2   | \$153,500.00    | 0.08%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | QUICKEN LOANS INC.                              | 82  | \$17,348,738.08 | 9.27%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | RBS CITIZENS, NA                                | 7   | \$1,098,770.12  | 0.59%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | REGIONS BANK                                    | 59  | \$5,265,518.72  | 2.81%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SALEM FIVE MORTGAGE<br>COMPANY, LLC             | 2   | \$417,100.00    | 0.22%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | STATE FARM BANK, FSB                            | 5   | \$361,912.02    | 0.19%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SUNTRUST MORTGAGE<br>INC.                       | 89  | \$10,230,454.59 | 5.47%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | THE BRANCH BANKING<br>AND TRUST COMPANY         | 4   | \$374,843.01    | 0.2%   | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | THE HUNTINGTON<br>NATIONAL BANK                 | 22  | \$2,468,935.99  | 1.32%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|              |  |              |                         |             |          |               |    |          |               |   |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|---|
|              | TRUSTMARK NATIONAL BANK                                    | 1            | \$150,933.32            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | U.S. BANK N.A.   | 20           | \$2,836,673.94          | 1.52%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WELLS FARGO BANK, N.A.                                     | 70           | \$15,568,629.90         | 8.32%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable  | 354          | \$53,686,836.51         | 28.67%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |  | <b>1,352</b> | <b>\$187,154,055.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
|              |  |              |                         |             |          |               |    |          |               |   |
| 31418AK98    | CIT BANK, NATIONAL ASSOCIATION                             | 1            | \$244,977.40            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | CITIMORTGAGE, INC.   | 14           | \$2,459,578.21          | 3.82%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | EVERBANK   | 17           | \$2,498,508.39          | 3.88%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | FIFTH THIRD BANK   | 6            | \$979,930.00            | 1.52%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION                       | 9            | \$1,583,964.00          | 2.46%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | HSBC BANK USA, NATIONAL ASSOCIATION                        | 6            | \$1,384,450.07          | 2.15%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | INDEPENDENT BANK   | 2            | \$317,745.00            | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | NATIONSTAR MORTGAGE, LLC                                   | 3            | \$631,325.00            | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING  | 4            | \$611,050.00            | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | PNC BANK, N.A.   | 13           | \$2,062,920.89          | 3.2%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | PROSPECT MORTGAGE, LLC                                     | 4            | \$1,135,305.00          | 1.76%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | QUICKEN LOANS INC.   | 213          | \$37,286,555.02         | 57.85%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | STATE FARM BANK, FSB                                       | 3            | \$397,599.28            | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | THE HUNTINGTON NATIONAL BANK                               | 12           | \$1,422,847.64          | 2.21%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | TRUSTMARK NATIONAL BANK                                    | 3            | \$616,353.50            | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | U.S. BANK N.A.   | 10           | \$1,310,518.91          | 2.03%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable  | 50           | \$9,515,096.73          | 14.74%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |  | <b>370</b>   | <b>\$64,458,725.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
|              |  |              |                         |             |          |               |    |          |               |   |
| 31418AKN7    | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 2            | \$496,868.00            | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | 1ST SOURCE BANK  | 13           | \$1,626,919.35          | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ALLY BANK  | 26           | \$6,083,455.48          | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | BANK OF AMERICA, N.A.                                      | 21           | \$5,228,449.84          | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | BANKERS GUARANTEE TITLE AND TRUST                          | 1            | \$109,682.87            | 0%          | 0        | \$0.00        | NA | 0        | \$0.00        | M |

| COMPANY  |       |                  |       |   |        |    |   |        |   |
|--|-------|------------------|-------|---|--------|----|---|--------|---|
| CAPITAL ONE, NATIONAL ASSOCIATION                    | 1     | \$192,200.00     | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| CITIMORTGAGE, INC.                                   | 171   | \$36,839,962.36  | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| COLE TAYLOR BANK                                     | 4     | \$905,689.09     | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| COLONIAL SAVINGS FA                                  | 51    | \$10,950,236.57  | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| COMPASS BANK   | 40    | \$7,530,380.64   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| ENVOY MORTGAGE, LTD.                                 | 34    | \$8,069,116.45   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| EVERBANK   | 56    | \$12,592,095.61  | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIFTH THIRD BANK                                     | 84    | \$17,635,975.85  | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRST BANK DBA FIRST BANK MORTGAGE                   | 15    | \$2,165,345.96   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRST FEDERAL BANK                                   | 1     | \$253,000.00     | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION             | 30    | \$5,273,450.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FLAGSTAR CAPITAL MARKETS CORPORATION                 | 50    | \$9,495,665.30   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| FRANKLIN AMERICAN MORTGAGE COMPANY                   | 8     | \$1,356,258.18   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| GATEWAY MORTGAGE GROUP LLC                           | 12    | \$2,027,055.95   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| GUARANTEED RATE, INC.                                | 6     | \$1,161,100.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| HANSCOM FEDERAL CREDIT UNION                         | 4     | \$819,600.00     | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| HOMESTREET BANK                                      | 24    | \$5,438,798.70   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| HOMEWARD RESIDENTIAL, INC.                           | 1     | \$179,000.00     | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| HSBC BANK USA, NATIONAL ASSOCIATION                  | 39    | \$10,039,508.08  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| JPMORGAN CHASE BANK, NATIONAL ASSOCIATION            | 1,089 | \$235,807,586.55 | 9.06% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| LAKE MICHIGAN CREDIT UNION                           | 26    | \$4,237,174.66   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 14    | \$3,637,930.39   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| NATIONSTAR MORTGAGE, LLC                             | 1     | \$253,800.00     | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                | 3     | \$335,450.00     | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | M |

|              |   |               |                           |             |          |               |    |          |               |   |
|--------------|---|---------------|---------------------------|-------------|----------|---------------|----|----------|---------------|---|
|              | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 61            | \$13,956,226.00           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | PHH MORTGAGE CORPORATION                                  | 221           | \$48,089,535.53           | 1.85%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | PROSPECT MORTGAGE, LLC                                    | 59            | \$14,677,087.00           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | QUICKEN LOANS INC.  | 294           | \$76,479,923.69           | 2.94%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | RBS CITIZENS, NA  | 104           | \$25,006,004.43           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | REGIONS BANK  | 14            | \$2,964,519.87            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | SALEM FIVE MORTGAGE COMPANY, LLC                          | 27            | \$6,026,008.25            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | SOVEREIGN BANK, NATIONAL ASSOCIATION                      | 26            | \$5,203,328.44            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | STATE FARM BANK, FSB                                      | 4             | \$819,621.27              | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | STEARNS LENDING, INC.                                     | 9             | \$2,059,150.44            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | STERLING SAVINGS BANK                                     | 32            | \$7,025,390.00            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | STONEGATE MORTGAGE CORPORATION                            | 9             | \$1,863,812.82            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | SUNTRUST MORTGAGE INC.                                    | 98            | \$16,943,802.98           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | SWBC MORTGAGE   | 24            | \$5,451,362.93            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | THE BRANCH BANKING AND TRUST COMPANY                      | 83            | \$15,194,339.89           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | THE HUNTINGTON NATIONAL BANK                              | 42            | \$5,848,573.60            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | TRUSTMARK NATIONAL BANK                                   | 8             | \$1,201,343.76            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WEBSTER BANK, N.A.  | 13            | \$2,505,219.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WELLS FARGO BANK, N.A.                                    | 3,006         | \$634,991,811.10          | 24.39%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable   | 5,366         | \$1,326,509,506.37        | 50.98%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |   | <b>11,327</b> | <b>\$2,603,558,323.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
|              |   |               |                           |             |          |               |    |          |               |   |
| 31418AKP2    | ALLY BANK   | 92            | \$16,859,102.02           | 3.48%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | BANK OF AMERICA, N.A.                                     | 34            | \$6,855,741.40            | 1.42%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | CITIMORTGAGE, INC.  | 438           | \$92,250,123.14           | 19.07%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | COLE TAYLOR BANK  | 13            | \$2,061,640.28            | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | COMPASS BANK  | 11            | \$2,648,022.20            | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ENVOY MORTGAGE, LTD.                                      | 2             | \$240,500.00              | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | EVERBANK  | 57            | \$7,739,665.81            | 1.6%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | FIRST BANK DBA FIRST BANK MORTGAGE                        | 1             | \$108,050.00              | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | FIRST FEDERAL BANK  | 1             | \$83,000.00               | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |

|  |   |     |                 |        |   |        |    |   |        |   |
|--|---|-----|-----------------|--------|---|--------|----|---|--------|---|
|  | FIRST NATIONAL BANK OF OMAHA                              | 23  | \$3,400,165.70  | 0.7%   | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FLAGSTAR CAPITAL MARKETS CORPORATION                      | 25  | \$4,561,669.26  | 0.94%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY                        | 1   | \$166,544.68    | 0.03%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GATEWAY MORTGAGE GROUP LLC                                | 2   | \$419,159.00    | 0.09%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | GUARANTEED RATE, INC.                                     | 2   | \$363,000.00    | 0.08%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HANSCOM FEDERAL CREDIT UNION                              | 1   | \$365,999.00    | 0.08%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HOMESTREET BANK   | 16  | \$3,360,650.89  | 0.69%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | HSBC BANK USA, NATIONAL ASSOCIATION                       | 27  | \$6,000,050.99  | 1.24%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | INDEPENDENT BANK  | 7   | \$753,700.00    | 0.16%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION                 | 158 | \$27,105,579.14 | 5.6%   | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | LAKE MICHIGAN CREDIT UNION                                | 2   | \$291,910.04    | 0.06%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY                   | 2   | \$394,910.96    | 0.08%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NATIONSTAR MORTGAGE, LLC                                  | 17  | \$3,420,455.75  | 0.71%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                     | 9   | \$902,182.36    | 0.19%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 2   | \$340,600.00    | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PHH MORTGAGE CORPORATION                                  | 35  | \$8,839,478.83  | 1.83%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PNC BANK, N.A.  | 7   | \$1,019,461.74  | 0.21%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | PROSPECT MORTGAGE, LLC                                    | 7   | \$1,739,050.00  | 0.36%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | QUICKEN LOANS INC.  | 381 | \$86,167,532.93 | 17.81% | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | RBS CITIZENS, NA  | 14  | \$2,145,255.45  | 0.44%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | REGIONS BANK  | 89  | \$12,691,898.64 | 2.62%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                          | 10  | \$2,333,516.29  | 0.48%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | SOVEREIGN BANK, NATIONAL ASSOCIATION                      | 3   | \$888,569.34    | 0.18%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |
|  | STATE FARM BANK, FSB                                      | 36  | \$3,899,861.40  | 0.81%  | 0 | \$0.00 | NA | 0 | \$0.00 | M |



|              |   |              |                         |             |          |               |    |          |               |   |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|---|
|              | STEARNS LENDING, INC.                     | 6            | \$1,150,283.64          | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | STERLING SAVINGS BANK                     | 9            | \$1,302,575.00          | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | SUNTRUST MORTGAGE INC.                    | 32           | \$4,703,485.87          | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | SWBC MORTGAGE                             | 7            | \$973,939.43            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | THE BRANCH BANKING AND TRUST COMPANY      | 3            | \$283,050.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | THE HUNTINGTON NATIONAL BANK              | 57           | \$6,929,172.11          | 1.43%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | TRUSTMARK NATIONAL BANK                   | 7            | \$909,778.68            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WEBSTER BANK, N.A.                        | 7            | \$1,501,653.00          | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WELLS FARGO BANK, N.A.                    | 96           | \$21,692,404.31         | 4.48%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable                               | 689          | \$143,903,078.80        | 29.75%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |   | <b>2,438</b> | <b>\$483,766,468.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
|              |   |              |                         |             |          |               |    |          |               |   |
| 31418AKQ0    | BANK OF AMERICA, N.A.                     | 2            | \$607,461.93            | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | CIT BANK, NATIONAL ASSOCIATION            | 4            | \$913,863.72            | 1.65%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | COMPASS BANK                              | 1            | \$195,000.00            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | EMBRACE HOME LOANS, INC.                  | 3            | \$390,925.23            | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | EVERBANK                                  | 4            | \$502,103.43            | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | FREEDOM MORTGAGE CORP.                    | 4            | \$357,888.49            | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | GATEWAY MORTGAGE GROUP LLC                | 2            | \$523,550.00            | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | GUARANTEED RATE, INC.                     | 5            | \$654,200.00            | 1.18%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | HANSCOM FEDERAL CREDIT UNION              | 1            | \$160,000.00            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | HOMESTREET BANK                           | 17           | \$3,622,489.42          | 6.54%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | HSBC BANK USA, NATIONAL ASSOCIATION       | 6            | \$1,276,410.22          | 2.3%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 209          | \$21,432,070.99         | 38.69%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY     | 4            | \$340,365.92            | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | PHH MORTGAGE CORPORATION                  | 5            | \$461,139.26            | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | PNC BANK, N.A.                            | 3            | \$887,859.00            | 1.6%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | REAL ESTATE                               | 9            | \$1,533,030.00          | 2.77%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |

|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | MORTGAGE NETWORK INC.                     |              |                         |             |          |               |    |          |               |
|              | STATE FARM BANK, FSB                      | 1            | \$180,000.00            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STEARNS LENDING, INC.                     | 4            | \$820,937.44            | 1.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE BRANCH BANKING AND TRUST COMPANY      | 3            | \$626,576.89            | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 108          | \$19,909,553.86         | 35.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>395</b>   | <b>\$55,395,425.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418AKS6    | 1ST SOURCE BANK                           | 16           | \$3,908,992.06          | 1.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A.                     | 3            | \$698,114.96            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1            | \$229,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAPITAL ONE                               | 2            | \$613,784.68            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CROWN MORTGAGE COMPANY                    | 6            | \$533,803.90            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EMBRACE HOME LOANS, INC.                  | 12           | \$1,843,880.09          | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVERBANK                                  | 68           | \$18,875,343.78         | 7.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD BANK                          | 14           | \$3,924,505.00          | 1.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORP.                    | 6            | \$1,502,700.00          | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP LLC                | 38           | \$9,070,499.14          | 3.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTEED RATE, INC.                     | 8            | \$1,716,652.84          | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HANSCOM FEDERAL CREDIT UNION              | 3            | \$401,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK                           | 202          | \$51,211,827.25         | 20.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INDEPENDENT BANK                          | 24           | \$3,195,800.00          | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11           | \$2,602,208.84          | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK                      | 25           | \$6,918,691.30          | 2.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 5            | \$909,900.07            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PNC BANK, N.A.                            | 17           | \$4,191,301.19          | 1.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK, FSB                      | 60           | \$13,960,491.09         | 5.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                   | 31           | \$6,051,439.57          | 2.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 490          | \$119,799,596.44        | 47.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,042</b> | <b>\$252,159,532.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418AKT4    |   | 3            | \$1,549,909.27          | 35.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |              |                         |             |          |               |    |          |               |
|--------------|--|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CAPITAL ONE, NATIONAL ASSOCIATION         |              |                         |             |          |               |    |          |               |
|              |  | NATIONSTAR MORTGAGE, LLC                  | 1            | \$454,168.00            | 10.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PNC BANK, N.A.                            | 1            | \$568,133.75            | 13.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 3            | \$1,776,713.51          | 40.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>     | <b>\$4,348,924.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |              |                         |             |          |               |    |          |               |
| 31418AKW7    |  | 1ST SOURCE BANK                           | 35           | \$6,437,224.50          | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK OF AMERICA, N.A.                     | 10           | \$2,297,338.73          | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 3            | \$521,400.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CAPITAL ONE                               | 2            | \$393,926.34            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | EMBRACE HOME LOANS, INC.                  | 3            | \$662,587.28            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | EVERBANK                                  | 147          | \$44,191,114.01         | 5.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIFTH THIRD BANK                          | 45           | \$9,857,814.55          | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORP.                    | 12           | \$2,725,101.50          | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GATEWAY MORTGAGE GROUP LLC                | 69           | \$15,626,746.91         | 2.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HANSCOM FEDERAL CREDIT UNION              | 1            | \$188,000.00            | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HOMESTREET BANK                           | 384          | \$97,695,762.21         | 12.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | INDEPENDENT BANK                          | 38           | \$5,791,250.00          | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2            | \$323,536.43            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MUTUAL OF OMAHA BANK                      | 41           | \$12,064,941.91         | 1.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 28           | \$5,000,385.32          | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PENNYMAC CORP.                            | 23           | \$6,337,776.23          | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PNC BANK, N.A.                            | 9            | \$1,860,897.08          | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | QUICKEN LOANS INC.                        | 37           | \$11,678,725.00         | 1.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | STATE FARM BANK, FSB                      | 35           | \$8,582,012.74          | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | TRUSTMARK NATIONAL BANK                   | 84           | \$17,056,259.84         | 2.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 1,801        | \$530,063,906.61        | 68.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>2,809</b> | <b>\$779,356,707.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |              |                         |             |          |               |    |          |               |
| 31418AKX5    |  | BANK OF THE WEST                          | 10           | \$5,441,000.00          | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | EMBRACE HOME LOANS, INC.                  | 8            | \$4,438,768.59          | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |              |                         |             |          |               |    |          |               |   |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|---|
|              | FIFTH THIRD BANK   | 1            | \$441,500.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | GUARANTEED RATE, INC.                                      | 1            | \$481,500.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | HOMESTREET BANK  | 6            | \$2,954,660.84          | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION                  | 50           | \$25,387,917.54         | 4.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES       | 8            | \$3,866,094.69          | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | NATIONSTAR MORTGAGE, LLC                                   | 11           | \$5,595,865.41          | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING  | 4            | \$1,872,250.00          | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | PHH MORTGAGE CORPORATION                                   | 2            | \$938,175.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | PROSPECT MORTGAGE, LLC                                     | 22           | \$11,549,650.00         | 1.86%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | QUICKEN LOANS INC.   | 202          | \$106,003,160.03        | 17.03%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | REAL ESTATE MORTGAGE NETWORK INC.                          | 14           | \$7,332,795.00          | 1.18%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | STERLING SAVINGS BANK                                      | 3            | \$1,338,200.00          | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC                         | 29           | \$16,050,513.00         | 2.58%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | WELLS FARGO BANK, N.A.                                     | 99           | \$53,392,423.58         | 8.58%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable  | 697          | \$375,356,205.84        | 60.31%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |  | <b>1,167</b> | <b>\$622,440,679.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31418AKY3    | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 2            | \$740,325.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | 1ST SOURCE BANK  | 82           | \$12,539,567.35         | 1.75%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY                  | 5            | \$782,250.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | CIT BANK, NATIONAL ASSOCIATION                             | 1            | \$195,300.00            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | EVERBANK   | 35           | \$8,968,586.75          | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | FIFTH THIRD BANK   | 20           | \$4,263,631.93          | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | FREEDOM MORTGAGE CORP.                                     | 11           | \$1,663,371.19          | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | 54           | \$9,539,687.50          | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |

|              |  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | GATEWAY MORTGAGE GROUP LLC                           |              |                         |             |          |               |    |          |               |
|              | HOMESTREET BANK                                      | 130          | \$28,806,811.68         | 4.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INDEPENDENT BANK                                     | 27           | \$4,614,936.33          | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK                                 | 33           | \$6,332,971.84          | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTAR MORTGAGE, LLC                             | 11           | \$2,305,554.88          | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PNC BANK, N.A.                                       | 8            | \$1,536,367.72          | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C.                               | 5            | \$1,000,030.00          | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | QUICKEN LOANS INC.                                   | 785          | \$187,542,455.42        | 26.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK, FSB                                 | 72           | \$16,093,199.75         | 2.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                         | 1            | \$110,116.91            | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                              | 116          | \$16,892,098.81         | 2.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 1,579        | \$412,863,088.42        | 57.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>2,977</b> | <b>\$716,790,351.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418AKZO    | 1ST SOURCE BANK                                      | 2            | \$185,809.55            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A.                                | 3            | \$644,266.31            | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAPITAL ONE  | 4            | \$721,048.23            | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CIT BANK, NATIONAL ASSOCIATION                       | 5            | \$1,062,372.43          | 1.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CROWN MORTGAGE COMPANY                               | 5            | \$529,950.00            | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVERBANK   | 23           | \$4,884,264.31          | 7.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST BANK DBA FIRST BANK MORTGAGE                   | 3            | \$336,440.10            | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORP.                               | 6            | \$753,507.20            | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP LLC                           | 5            | \$1,031,000.00          | 1.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTEED RATE, INC.                                | 7            | \$1,231,821.03          | 1.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK                                      | 62           | \$12,043,544.61         | 18.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INDEPENDENT BANK                                     | 13           | \$1,169,350.00          | 1.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION            | 8            | \$911,626.01            | 1.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY              | 2            | \$218,491.04            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4            | \$994,500.00            | 1.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |            |                        |             |          |               |    |          |               |   |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
|              | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY     | 5          | \$386,750.00           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | PENNYMAC CORP.                                  | 2          | \$247,000.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | PNC BANK, N.A.                                  | 5          | \$1,190,316.33         | 1.85%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | PULTE MORTGAGE,<br>L.L.C.                       | 12         | \$1,453,030.83         | 2.26%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | STATE FARM BANK, FSB                            | 6          | \$1,229,710.00         | 1.91%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | TRUSTMARK NATIONAL<br>BANK                      | 34         | \$5,094,154.61         | 7.91%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable                                     | 157        | \$28,068,796.44        | 43.6%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |   | <b>373</b> | <b>\$64,387,749.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
|              |   |            |                        |             |          |               |    |          |               |   |
| 31418AL22    | CITIMORTGAGE, INC.                              | 23         | \$2,142,615.09         | 32.58%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 20         | \$2,106,381.97         | 32.03%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | PNC BANK, N.A.                                  | 4          | \$208,700.00           | 3.17%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable                                     | 20         | \$2,118,926.98         | 32.22%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |   | <b>67</b>  | <b>\$6,576,624.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
|              |   |            |                        |             |          |               |    |          |               |   |
| 31418AL30    | RBS CITIZENS, NA                                | 9          | \$1,494,265.31         | 4.49%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | SUNTRUST MORTGAGE<br>INC.                       | 9          | \$2,084,750.00         | 6.26%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable                                     | 150        | \$29,724,892.42        | 89.25%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |   | <b>168</b> | <b>\$33,303,907.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
|              |   |            |                        |             |          |               |    |          |               |   |
| 31418ALA4    | CITIMORTGAGE, INC.                              | 16         | \$2,494,863.88         | 30.77%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | NATIONSTAR<br>MORTGAGE, LLC                     | 16         | \$3,171,026.98         | 39.11%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | PHH MORTGAGE<br>CORPORATION                     | 12         | \$1,565,986.26         | 19.32%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | QUICKEN LOANS INC.                              | 6          | \$875,280.49           | 10.8%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |   | <b>50</b>  | <b>\$8,107,157.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
|              |   |            |                        |             |          |               |    |          |               |   |
| 31418ALB2    | CITIMORTGAGE, INC.                              | 39         | \$6,153,460.04         | 21.83%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 3          | \$507,571.51           | 1.8%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | NATIONSTAR<br>MORTGAGE, LLC                     | 70         | \$13,683,128.41        | 48.55%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | PNC BANK, N.A.                                  | 2          | \$493,909.55           | 1.75%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | QUICKEN LOANS INC.                              | 49         | \$7,344,598.25         | 26.07%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |   | <b>163</b> | <b>\$28,182,667.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
|              |   |            |                        |             |          |               |    |          |               |   |
| 31418ALC0    | ALLY BANK                                       | 39         | \$6,060,814.32         | 11.93%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | BANK OF AMERICA, N.A.                           | 14         | \$3,448,743.46         | 6.79%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |

|              |  |            |                        |             |          |               |    |          |               |   |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
|              | CITIMORTGAGE, INC.                         | 57         | \$10,460,097.33        | 20.58%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | EVERBANK                                   | 11         | \$963,957.97           | 1.9%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$423,588.00           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION  | 2          | \$294,493.42           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | LAKE MICHIGAN CREDIT<br>UNION              | 1          | \$127,660.70           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | NATIONSTAR<br>MORTGAGE, LLC                | 2          | \$308,563.33           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | PNC BANK, N.A.                             | 6          | \$964,699.77           | 1.9%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | QUICKEN LOANS INC.                         | 93         | \$15,777,445.50        | 31.04%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | RBS CITIZENS, NA                           | 7          | \$1,036,004.43         | 2.04%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | REGIONS BANK                               | 11         | \$1,293,674.16         | 2.55%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | STATE FARM BANK, FSB                       | 1          | \$88,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | SUNTRUST MORTGAGE<br>INC.                  | 44         | \$5,448,074.77         | 10.72%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable                                | 30         | \$4,127,628.56         | 8.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |  | <b>320</b> | <b>\$50,823,445.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
|              |  |            |                        |             |          |               |    |          |               |   |
| 31418ALD8    | STONEGATE MORTGAGE<br>CORPORATION          | 2          | \$451,548.00           | 9%          | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable                                | 21         | \$4,565,269.68         | 91%         | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |  | <b>23</b>  | <b>\$5,016,817.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
|              |  |            |                        |             |          |               |    |          |               |   |
| 31418ALE6    | FIFTH THIRD BANK                           | 1          | \$464,000.00           | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION  | 21         | \$11,614,511.05        | 21.79%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | PNC BANK, N.A.                             | 2          | \$1,251,000.00         | 2.35%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | QUICKEN LOANS INC.                         | 13         | \$6,854,821.74         | 12.86%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable                                | 59         | \$33,123,218.03        | 62.13%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |  | <b>96</b>  | <b>\$53,307,550.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
|              |  |            |                        |             |          |               |    |          |               |   |
| 31418ALF3    | BANK OF THE WEST                           | 3          | \$899,607.12           | 1.51%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | CITIMORTGAGE, INC.                         | 12         | \$1,788,178.70         | 3.01%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | EMBRACE HOME LOANS,<br>INC.                | 2          | \$274,200.00           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | EVERBANK                                   | 9          | \$1,570,267.21         | 2.64%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5          | \$730,379.05           | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION  | 3          | \$576,857.56           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |

|              |   |            |                        |             |          |               |    |          |               |   |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
|              | NATIONSTAR MORTGAGE, LLC                                  | 4          | \$711,050.00           | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 6          | \$1,217,350.00         | 2.05%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | PNC BANK, N.A.  | 17         | \$2,353,543.91         | 3.96%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | QUICKEN LOANS INC.  | 263        | \$43,521,584.66        | 73.26%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | STATE FARM BANK, FSB                                      | 3          | \$513,618.38           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | THE HUNTINGTON NATIONAL BANK                              | 2          | \$240,387.95           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | U.S. BANK N.A.  | 5          | \$574,273.44           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable   | 20         | \$4,438,617.50         | 7.48%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |   | <b>354</b> | <b>\$59,409,915.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
|              |   |            |                        |             |          |               |    |          |               |   |
| 31418ALG1    | CITIMORTGAGE, INC.  | 9          | \$1,291,733.38         | 11.5%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | FIFTH THIRD BANK  | 1          | \$89,112.44            | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION                      | 7          | \$972,636.61           | 8.66%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | NATIONSTAR MORTGAGE, LLC                                  | 9          | \$1,835,301.14         | 16.33%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | PNC BANK, N.A.  | 2          | \$305,019.83           | 2.71%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | QUICKEN LOANS INC.  | 29         | \$4,315,199.78         | 38.4%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | SUNTRUST MORTGAGE INC.                                    | 1          | \$202,400.00           | 1.8%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable   | 14         | \$2,225,779.69         | 19.81%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |   | <b>72</b>  | <b>\$11,237,182.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
|              |   |            |                        |             |          |               |    |          |               |   |
| 31418ALH9    | CITIMORTGAGE, INC.  | 7          | \$990,039.24           | 8.03%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION                      | 1          | \$81,027.36            | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | NATIONSTAR MORTGAGE, LLC                                  | 4          | \$966,720.19           | 7.84%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | PNC BANK, N.A.  | 9          | \$1,073,496.11         | 8.71%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | QUICKEN LOANS INC.  | 55         | \$7,279,763.84         | 59.03%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | SUNTRUST MORTGAGE INC.                                    | 1          | \$290,983.83           | 2.36%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable   | 9          | \$1,649,861.39         | 13.37%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |   | <b>86</b>  | <b>\$12,331,891.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
|              |   |            |                        |             |          |               |    |          |               |   |
| 31418ALJ5    | BANK OF AMERICA, N.A.                                     | 9          | \$1,570,785.68         | 11.67%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | EMBRACE HOME LOANS, INC.                                  | 1          | \$378,750.00           | 2.81%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION                      | 3          | \$884,436.87           | 6.57%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |



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|              |   |            |                        |             |          |               |    |          |               |   |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
|              | HSBC BANK USA, NATIONAL ASSOCIATION                       | 4          | \$1,243,650.90         | 9.24%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION                 | 4          | \$632,303.00           | 4.7%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1          | \$224,900.00           | 1.67%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | QUICKEN LOANS INC.  | 28         | \$4,555,656.38         | 33.85%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | STATE FARM BANK, FSB                                      | 2          | \$618,784.21           | 4.6%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable   | 13         | \$3,350,704.48         | 24.89%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |   | <b>65</b>  | <b>\$13,459,971.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
|              |   |            |                        |             |          |               |    |          |               |   |
| 31418ALK2    | BANK OF AMERICA, N.A.                                     | 6          | \$1,033,396.04         | 3.78%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | EMBRACE HOME LOANS, INC.                                  | 3          | \$667,000.00           | 2.44%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION                      | 10         | \$1,956,982.03         | 7.16%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | HOMESTREET BANK   | 4          | \$919,040.27           | 3.36%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION                 | 63         | \$10,185,984.00        | 37.25%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | MORTGAGE ACCESS CORP.DB A WEICHERT FINANCIAL SERVICES     | 1          | \$180,402.82           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 2          | \$679,700.00           | 2.49%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | PHH MORTGAGE CORPORATION                                  | 13         | \$2,758,836.40         | 10.09%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | STATE FARM BANK, FSB                                      | 3          | \$1,165,759.43         | 4.26%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | STERLING SAVINGS BANK                                     | 3          | \$844,400.00           | 3.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | THE HUNTINGTON NATIONAL BANK                              | 2          | \$342,000.00           | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable   | 26         | \$6,609,081.84         | 24.17%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |   | <b>136</b> | <b>\$27,342,582.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
|              |   |            |                        |             |          |               |    |          |               |   |
| 31418ALLO    | FIRST BANK DBA FIRST BANK MORTGAGE                        | 2          | \$574,276.56           | 15.21%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | GATEWAY MORTGAGE GROUP LLC                                | 2          | \$415,846.08           | 11.01%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION                 | 4          | \$530,990.82           | 14.06%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | PNC BANK, N.A.  | 4          | \$505,940.00           | 13.4%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |

|              |   |           |                       |             |          |               |    |          |               |   |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|---|
|              | SALEM FIVE MORTGAGE COMPANY, LLC          | 3         | \$458,756.00          | 12.15%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | STERLING SAVINGS BANK                     | 1         | \$174,250.00          | 4.61%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | SUN WEST MORTGAGE COMPANY INC.            | 1         | \$161,047.12          | 4.26%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable                               | 8         | \$955,144.11          | 25.3%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |   | <b>25</b> | <b>\$3,776,250.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
|              |   |           |                       |             |          |               |    |          |               |   |
| 31418ALM8    | CAPITAL ONE, NATIONAL ASSOCIATION         | 4         | \$736,771.99          | 7.48%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | CIT BANK, NATIONAL ASSOCIATION            | 5         | \$577,712.76          | 5.87%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | COMPASS BANK                              | 11        | \$1,017,318.20        | 10.33%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | ENVOY MORTGAGE, LTD.                      | 3         | \$739,250.00          | 7.51%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | EVERBANK                                  | 8         | \$883,508.28          | 8.97%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | GATEWAY MORTGAGE GROUP LLC                | 1         | \$124,155.00          | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 5         | \$490,785.88          | 4.99%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | PNC BANK, N.A.                            | 6         | \$819,500.00          | 8.32%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | PROSPECT MORTGAGE, LLC                    | 1         | \$182,254.15          | 1.85%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | REGIONS BANK                              | 7         | \$961,582.63          | 9.77%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | STERLING SAVINGS BANK                     | 2         | \$189,484.00          | 1.92%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | THE BRANCH BANKING AND TRUST COMPANY      | 6         | \$487,250.00          | 4.95%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable                               | 21        | \$2,635,154.87        | 26.78%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |   | <b>80</b> | <b>\$9,844,727.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
|              |   |           |                       |             |          |               |    |          |               |   |
| 31418ALN6    | PNC BANK, N.A.                            | 8         | \$4,319,144.97        | 64.14%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | PROSPECT MORTGAGE, LLC                    | 4         | \$2,414,354.90        | 35.86%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |   | <b>12</b> | <b>\$6,733,499.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
|              |   |           |                       |             |          |               |    |          |               |   |
| 31418ALP1    | 1ST SOURCE BANK                           | 1         | \$395,250.89          | 2.83%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | CIT BANK, NATIONAL ASSOCIATION            | 1         | \$248,561.37          | 1.78%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | FIFTH THIRD BANK                          | 22        | \$3,864,136.64        | 27.71%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION      | 2         | \$391,624.74          | 2.81%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |   | 4         | \$834,760.00          | 5.99%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |

|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | NEW PENN FINANCIAL,<br>LLC DBA SHELLPOINT<br>MORTGAGE SERVICING |           |                        |             |          |               |    |          |               |
|              | PHH MORTGAGE<br>CORPORATION                                     | 1         | \$194,825.00           | 1.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | QUICKEN LOANS INC.  | 12        | \$1,833,500.00         | 13.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK, FSB  | 7         | \$918,206.89           | 6.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STONEGATE MORTGAGE<br>CORPORATION                               | 1         | \$73,500.00            | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON<br>NATIONAL BANK                                 | 2         | \$478,200.00           | 3.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U.S. BANK N.A.  | 1         | \$101,600.00           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 22        | \$4,609,241.10         | 33.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>76</b> | <b>\$13,943,406.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418ALQ9    | FIFTH THIRD BANK  | 13        | \$2,442,638.00         | 34.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION                      | 2         | \$172,221.89           | 2.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | QUICKEN LOANS INC.  | 14        | \$2,552,800.00         | 36.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK, FSB  | 2         | \$346,415.08           | 4.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE<br>INC.                                       | 2         | \$562,300.00           | 8.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL<br>BANK                                      | 1         | \$77,000.00            | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U.S. BANK N.A.  | 1         | \$90,000.00            | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 4         | \$770,826.51           | 10.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>39</b> | <b>\$7,014,201.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418ALU0    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION                      | 1         | \$296,800.00           | 25.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 10        | \$872,017.24           | 74.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,168,817.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418ALZ9    | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION                 | 29        | \$1,795,878.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>29</b> | <b>\$1,795,878.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LA52    | HOME BANC N.A.  | 5         | \$1,233,206.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,233,206.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419RC24    | SOVEREIGN BANK FSB  | 1         | \$539,472.82           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b>  | <b>\$539,472.82</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419RC32    | SOVEREIGN BANK FSB  | 1         | \$10,370,070.50        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                      |          |                        |             |          |               |    |          |               |   |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$10,370,070.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419RC40    |  | SOVEREIGN BANK FSB                   | 1        | \$2,669,207.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,669,207.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419RC57    |  | SOVEREIGN BANK FSB                   | 1        | \$3,888,603.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,888,603.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419RC99    |  | M & T REALTY CAPITAL CORPORATION     | 1        | \$1,222,041.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,222,041.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419RCT5    |  | SOVEREIGN BANK FSB                   | 1        | \$3,016,887.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,016,887.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419RCU2    |  | SOVEREIGN BANK FSB                   | 1        | \$2,282,095.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,282,095.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419RCV0    |  | SOVEREIGN BANK FSB                   | 1        | \$823,162.27           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$823,162.27</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419RCY4    |  | SOVEREIGN BANK FSB                   | 1        | \$2,994,607.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,994,607.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419RCZ1    |  | SOVEREIGN BANK FSB                   | 1        | \$8,464,280.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$8,464,280.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419RD23    |  | WASHINGTON MUTUAL BANK               | 1        | \$1,423,273.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,423,273.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419RD31    |  | WASHINGTON MUTUAL BANK               | 1        | \$3,765,087.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,765,087.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419RD49    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$625,920.14           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$625,920.14</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419RD56    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$1,002,165.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,002,165.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419RDE7    |  | WELLS FARGO BANK N.A.                | 1        | \$5,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <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> |   |

|              |  |  |          |                         |             |          |               |    |          |               |  |
|--------------|--|--|----------|-------------------------|-------------|----------|---------------|----|----------|---------------|--|
| 31419RDG2    |  | WACHOVIA<br>MULTIFAMILY CAPITAL,<br>INC.   | 1        | \$134,200,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |  | <b>1</b> | <b>\$134,200,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31419RDJ6    |  | WACHOVIA<br>MULTIFAMILY CAPITAL,<br>INC.   | 1        | \$38,952,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |  | <b>1</b> | <b>\$38,952,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31419RDL1    |  | WACHOVIA<br>MULTIFAMILY CAPITAL,<br>INC.   | 1        | \$13,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |  | <b>1</b> | <b>\$13,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31419RDM9    |  | WACHOVIA<br>MULTIFAMILY CAPITAL,<br>INC.   | 1        | \$1,315,068.68          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,315,068.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31419RDP2    |  | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE INC. | 1        | \$14,026,783.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |  | <b>1</b> | <b>\$14,026,783.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31419RDR8    |  | WASHINGTON MUTUAL<br>BANK                  | 1        | \$690,789.61            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |  | <b>1</b> | <b>\$690,789.61</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31419RDS6    |  | WASHINGTON MUTUAL<br>BANK                  | 1        | \$5,406,726.09          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,406,726.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31419RDV9    |  | WASHINGTON MUTUAL<br>BANK                  | 1        | \$1,279,259.54          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,279,259.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31419RDX5    |  | WASHINGTON MUTUAL<br>BANK                  | 1        | \$3,968,262.94          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,968,262.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31419RDY3    |  | WASHINGTON MUTUAL<br>BANK                  | 1        | \$21,336,306.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |  | <b>1</b> | <b>\$21,336,306.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31419REA4    |  | EF&A FUNDING, L.L.C.                       | 1        | \$8,965,979.24          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |

|              |  |   |          |                        |             |          |               |    |          |               |   |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| <b>Total</b> |  |   | <b>1</b> | <b>\$8,965,979.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419REB2    |  | EF&A FUNDING, L.L.C.                          | 1        | \$2,287,626.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,287,626.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419REC0    |  | EF&A FUNDING, L.L.C.                          | 1        | \$4,682,947.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>1</b> | <b>\$4,682,947.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419RED8    |  | EF&A FUNDING, L.L.C.                          | 1        | \$10,604,468.68        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>1</b> | <b>\$10,604,468.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419REE6    |  | CAPMARK FINANCE INC.                          | 1        | \$12,550,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>1</b> | <b>\$12,550,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419REF3    |  | CAPMARK FINANCE INC.                          | 1        | \$6,800,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>1</b> | <b>\$6,800,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419REG1    |  | COLUMN GUARANTEED<br>LLC                      | 1        | \$2,686,249.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,686,249.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419REH9    |  | COLUMN GUARANTEED<br>LLC                      | 1        | \$9,549,470.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>1</b> | <b>\$9,549,470.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419REJ5    |  | COLUMN GUARANTEED<br>LLC                      | 1        | \$11,739,247.42        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>1</b> | <b>\$11,739,247.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419REK2    |  | INVESTMENT PROPERTY<br>MORTGAGE L.L.C.        | 1        | \$1,089,565.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,089,565.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419RET3    |  | AMERISPHERE<br>MULTIFAMILY FINANCE,<br>L.L.C. | 1        | \$3,900,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <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> |   |
| 31419REV8    |  | AMERISPHERE<br>MULTIFAMILY FINANCE,<br>L.L.C. | 1        | \$10,865,791.15        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>1</b> | <b>\$10,865,791.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31419REY2    |  | Unavailable                                   | 1        | \$1,671,644.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,671,644.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |

|              |  |   |          |                        |             |          |               |    |          |               |   |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| 31419REZ9    |  | LASALLE BANK<br>NATIONAL<br>ASSOCIATION       | 1        | \$488,546.55           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>1</b> | <b>\$488,546.55</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31421AV34    |  | WELLS FARGO BANK,<br>N.A.                     | 1        | \$140,000.00           | 13.88%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable                                   | 5        | \$868,579.57           | 86.12%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>6</b> | <b>\$1,008,579.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31421AV42    |  | WELLS FARGO BANK,<br>N.A.                     | 4        | \$669,314.43           | 66.78%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable                                   | 2        | \$332,879.74           | 33.22%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>6</b> | <b>\$1,002,194.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31421AV59    |  | WELLS FARGO BANK,<br>N.A.                     | 1        | \$199,692.06           | 44.21%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable                                   | 1        | \$252,000.00           | 55.79%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>2</b> | <b>\$451,692.06</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31421AV67    |  | CITIMORTGAGE, INC.                            | 1        | \$120,000.00           | 6.04%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | WELLS FARGO BANK,<br>N.A.                     | 3        | \$744,326.75           | 37.48%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable                                   | 4        | \$1,121,412.45         | 56.48%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>8</b> | <b>\$1,985,739.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31381TVB3    |  | OAK GROVE<br>COMMERCIAL<br>MORTGAGE, LLC      | 1        | \$22,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>1</b> | <b>\$22,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31381UMQ7    |  | OAK GROVE<br>COMMERCIAL<br>MORTGAGE, LLC      | 1        | \$4,200,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <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> |   |
| 31381UPL5    |  | OAK GROVE<br>COMMERCIAL<br>MORTGAGE, LLC      | 1        | \$4,290,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>1</b> | <b>\$4,290,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 31381UPW1    |  | AMERISPHERE<br>MULTIFAMILY FINANCE,<br>L.L.C. | 1        | \$3,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <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> |   |
| 31381VAH8    |  |   | 1        | \$7,733,388.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |

|              |  |                              |           |                       |             |          |               |    |          |               |
|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | WALKER & DUNLOP,<br>LLC      |           |                       |             |          |               |    |          |               |
| <b>Total</b> |  |                              | <b>1</b>  | <b>\$7,733,388.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381VDV4    |  | WALKER & DUNLOP,<br>LLC      | 1         | \$5,292,157.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>1</b>  | <b>\$5,292,157.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381VEN1    |  | WALKER & DUNLOP,<br>LLC      | 1         | \$5,193,693.96        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>1</b>  | <b>\$5,193,693.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANRB1    |  | NAVY FEDERAL CREDIT<br>UNION | 9         | \$1,628,037.45        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>9</b>  | <b>\$1,628,037.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANRF2    |  | NAVY FEDERAL CREDIT<br>UNION | 11        | \$2,044,583.95        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>11</b> | <b>\$2,044,583.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANRJ4    |  | NAVY FEDERAL CREDIT<br>UNION | 6         | \$1,183,552.95        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>6</b>  | <b>\$1,183,552.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANRK1    |  | NAVY FEDERAL CREDIT<br>UNION | 19        | \$3,536,710.95        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>19</b> | <b>\$3,536,710.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANRL9    |  | NAVY FEDERAL CREDIT<br>UNION | 33        | \$7,111,398.68        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>33</b> | <b>\$7,111,398.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANRM7    |  | NAVY FEDERAL CREDIT<br>UNION | 6         | \$1,395,003.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>6</b>  | <b>\$1,395,003.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANRN5    |  | NAVY FEDERAL CREDIT<br>UNION | 8         | \$1,930,255.49        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>8</b>  | <b>\$1,930,255.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANRP0    |  | NAVY FEDERAL CREDIT<br>UNION | 12        | \$2,725,373.57        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>12</b> | <b>\$2,725,373.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANRQ8    |  | NAVY FEDERAL CREDIT<br>UNION | 5         | \$1,304,419.48        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>5</b>  | <b>\$1,304,419.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |  |                           |            |                        |             |          |               |    |          |               |   |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| 3138ANRR6    |  | NAVY FEDERAL CREDIT UNION | 6          | \$1,310,039.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                           | <b>6</b>   | <b>\$1,310,039.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138ANRS4    |  | NAVY FEDERAL CREDIT UNION | 67         | \$17,464,011.96        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                           | <b>67</b>  | <b>\$17,464,011.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138APEF1    |  | POPULAR MORTGAGE, INC.    | 15         | \$2,202,428.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                           | <b>15</b>  | <b>\$2,202,428.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138APEK0    |  | POPULAR MORTGAGE, INC.    | 135        | \$18,377,404.34        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                           | <b>135</b> | <b>\$18,377,404.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138APEL8    |  | POPULAR MORTGAGE, INC.    | 13         | \$1,686,771.47         | 86.96%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable               | 2          | \$252,907.29           | 13.04%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                           | <b>15</b>  | <b>\$1,939,678.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138APEM6    |  | POPULAR MORTGAGE, INC.    | 117        | \$18,213,237.58        | 95.94%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable               | 5          | \$770,889.24           | 4.06%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                           | <b>122</b> | <b>\$18,984,126.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138APEN4    |  | POPULAR MORTGAGE, INC.    | 39         | \$6,023,409.76         | 74.07%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable               | 16         | \$2,108,685.77         | 25.93%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                           | <b>55</b>  | <b>\$8,132,095.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138E12A4    |  | Unavailable               | 38         | \$8,278,065.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                           | <b>38</b>  | <b>\$8,278,065.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138E1Z26    |  | Unavailable               | 59         | \$12,736,496.49        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                           | <b>59</b>  | <b>\$12,736,496.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138E1Z34    |  | Unavailable               | 34         | \$7,770,986.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                           | <b>34</b>  | <b>\$7,770,986.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138E1Z42    |  | Unavailable               | 37         | \$8,781,943.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                           | <b>37</b>  | <b>\$8,781,943.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138E1Z59    |  | Unavailable               | 34         | \$7,216,319.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                           | <b>34</b>  | <b>\$7,216,319.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |

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|              |   |            |                        |             |          |               |    |          |               |   |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| 3138E1Z67    | Unavailable                               | 27         | \$1,869,044.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>27</b>  | <b>\$1,869,044.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138E1Z75    | Unavailable                               | 14         | \$1,407,031.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>14</b>  | <b>\$1,407,031.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138E1Z83    | Unavailable                               | 110        | \$23,338,355.81        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>110</b> | <b>\$23,338,355.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138E1Z91    | Unavailable                               | 40         | \$8,186,740.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>40</b>  | <b>\$8,186,740.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138E1ZT7    | Unavailable                               | 92         | \$18,492,927.66        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>92</b>  | <b>\$18,492,927.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138E1ZU4    | Unavailable                               | 56         | \$11,438,176.05        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>56</b>  | <b>\$11,438,176.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138E1ZV2    | Unavailable                               | 39         | \$8,545,355.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>39</b>  | <b>\$8,545,355.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138E1ZW0    | Unavailable                               | 30         | \$6,850,676.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>30</b>  | <b>\$6,850,676.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138E1ZX8    | Unavailable                               | 34         | \$7,091,783.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>34</b>  | <b>\$7,091,783.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138E1ZY6    | Unavailable                               | 29         | \$5,954,047.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>29</b>  | <b>\$5,954,047.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138E1ZZ3    | Unavailable                               | 32         | \$7,081,816.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>32</b>  | <b>\$7,081,816.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138E4G96    | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 12         | \$3,089,880.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>12</b>  | <b>\$3,089,880.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138E6C87    | COMPASS BANK                              | 18         | \$3,788,572.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>18</b>  | <b>\$3,788,572.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138E6C95    | COMPASS BANK                              | 18         | \$4,638,930.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |   | <b>18</b>  | <b>\$4,638,930.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138E8TB8    |   | 22         | \$2,063,840.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |

|              |  |                        |           |                        |             |          |               |    |          |               |
|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | STERLING SAVINGS BANK  |           |                        |             |          |               |    |          |               |
| <b>Total</b> |  |                        | <b>22</b> | <b>\$2,063,840.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8TC6    |  | STERLING SAVINGS BANK  | 9         | \$1,256,433.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>9</b>  | <b>\$1,256,433.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8TD4    |  | STERLING SAVINGS BANK  | 53        | \$14,045,512.49        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>53</b> | <b>\$14,045,512.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8TE2    |  | STERLING SAVINGS BANK  | 55        | \$10,146,990.25        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>55</b> | <b>\$10,146,990.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E8TF9    |  | STERLING SAVINGS BANK  | 24        | \$2,952,009.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>24</b> | <b>\$2,952,009.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EAJM0    |  | PROSPECT MORTGAGE, LLC | 45        | \$14,854,395.86        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>45</b> | <b>\$14,854,395.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EAJN8    |  | PROSPECT MORTGAGE, LLC | 14        | \$4,582,750.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>14</b> | <b>\$4,582,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EAJP3    |  | PROSPECT MORTGAGE, LLC | 7         | \$2,966,550.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>7</b>  | <b>\$2,966,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EAJQ1    |  | PROSPECT MORTGAGE, LLC | 7         | \$2,806,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>7</b>  | <b>\$2,806,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EAJR9    |  | PROSPECT MORTGAGE, LLC | 2         | \$631,800.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>2</b>  | <b>\$631,800.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138EAJS7    |  | PROSPECT MORTGAGE, LLC | 3         | \$1,078,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>3</b>  | <b>\$1,078,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ECCD3    |  | Unavailable            | 6         | \$1,440,722.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>6</b>  | <b>\$1,440,722.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |           |                       |             |          |               |    |          |               |   |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|---|
| 3138ECCE1    | Unavailable                                    | 4         | \$1,046,320.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,046,320.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138ECN33    | Unavailable                                    | 36        | \$7,995,449.70        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |  | <b>36</b> | <b>\$7,995,449.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138ECN41    | Unavailable                                    | 39        | \$8,002,653.82        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |  | <b>39</b> | <b>\$8,002,653.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138ECN82    | Unavailable                                    | 38        | \$7,985,740.12        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |  | <b>38</b> | <b>\$7,985,740.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138ECN90    | Unavailable                                    | 36        | \$7,987,123.19        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |  | <b>36</b> | <b>\$7,987,123.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138ECPA5    | Unavailable                                    | 29        | \$7,990,144.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |  | <b>29</b> | <b>\$7,990,144.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138ECPB3    | Unavailable                                    | 15        | \$1,991,677.02        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |  | <b>15</b> | <b>\$1,991,677.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138ECPC1    | Unavailable                                    | 26        | \$5,960,731.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |  | <b>26</b> | <b>\$5,960,731.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138ECPD9    | Unavailable                                    | 54        | \$7,990,567.05        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |  | <b>54</b> | <b>\$7,990,567.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138ECPF4    | Unavailable                                    | 39        | \$7,995,834.73        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |  | <b>39</b> | <b>\$7,995,834.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138ECPG2    | Unavailable                                    | 35        | \$7,977,863.45        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |  | <b>35</b> | <b>\$7,977,863.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138ECPH0    | Unavailable                                    | 14        | \$2,004,239.37        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |  | <b>14</b> | <b>\$2,004,239.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138ECPJ6    | Unavailable                                    | 39        | \$7,992,164.01        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |  | <b>39</b> | <b>\$7,992,164.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138ECPK3    | Unavailable                                    | 31        | \$5,971,645.26        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |  | <b>31</b> | <b>\$5,971,645.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138EDGN5    | FIRST NIAGARA BANK,<br>NATIONAL<br>ASSOCIATION | 26        | \$6,613,645.80        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |  | <b>26</b> | <b>\$6,613,645.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |

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|              |  |            |                        |             |          |               |    |          |               |   |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| 3138EDGP0    | FIRST NIAGARA BANK,<br>NATIONAL<br>ASSOCIATION | 157        | \$26,823,974.63        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |  | <b>157</b> | <b>\$26,823,974.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138EDGQ8    | FIRST NIAGARA BANK,<br>NATIONAL<br>ASSOCIATION | 12         | \$2,490,800.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |  | <b>12</b>  | <b>\$2,490,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138EDXW6    | PENNYMAC CORP.                                 | 20         | \$5,797,477.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |  | <b>20</b>  | <b>\$5,797,477.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138EDXX4    | PENNYMAC CORP.                                 | 7          | \$1,690,850.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,690,850.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138EDXY2    | PENNYMAC CORP.                                 | 19         | \$4,831,721.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |  | <b>19</b>  | <b>\$4,831,721.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138EESA8    | Unavailable                                    | 4          | \$1,109,476.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |  | <b>4</b>   | <b>\$1,109,476.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138EESB6    | Unavailable                                    | 9          | \$2,799,195.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |  | <b>9</b>   | <b>\$2,799,195.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138L02A8    | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.         | 1          | \$4,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <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> |   |
| 3138L02D2    | PILLAR MULTIFAMILY,<br>LLC                     | 1          | \$8,560,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |  | <b>1</b>   | <b>\$8,560,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138L02F7    | RED MORTGAGE<br>CAPITAL, LLC                   | 1          | \$54,640,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |  | <b>1</b>   | <b>\$54,640,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138L02H3    | WALKER & DUNLOP,<br>LLC                        | 1          | \$7,228,909.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |  | <b>1</b>   | <b>\$7,228,909.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138L02J9    | WALKER & DUNLOP,<br>LLC                        | 1          | \$11,208,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |  | <b>1</b>   | <b>\$11,208,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |

|              |  |   |          |                        |             |          |               |    |          |               |  |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| 3138L02M2    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.        | 2        | \$7,050,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>2</b> | <b>\$7,050,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138L02P5    |  | BERKELEY POINT<br>CAPITAL LLC                 | 1        | \$40,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>1</b> | <b>\$40,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138L02R1    |  | BERKELEY POINT<br>CAPITAL LLC                 | 1        | \$5,400,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>1</b> | <b>\$5,400,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138L02S9    |  | WALKER & DUNLOP,<br>LLC                       | 1        | \$11,825,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>1</b> | <b>\$11,825,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138L02T7    |  | WALKER & DUNLOP,<br>LLC                       | 1        | \$7,150,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>1</b> | <b>\$7,150,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138L02U4    |  | WALKER & DUNLOP,<br>LLC                       | 1        | \$2,310,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,310,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138L02V2    |  | GREYSTONE SERVICING<br>CORPORATION INC.       | 1        | \$4,143,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>1</b> | <b>\$4,143,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138L03H2    |  | M & T REALTY CAPITAL<br>CORPORATION           | 1        | \$8,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>1</b> | <b>\$8,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138L03K5    |  | RED MORTGAGE<br>CAPITAL, LLC                  | 1        | \$3,066,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,066,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138L03Q2    |  | AMERISPHERE<br>MULTIFAMILY FINANCE,<br>L.L.C. | 1        | \$48,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>1</b> | <b>\$48,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138L03R0    |  | GREYSTONE SERVICING<br>CORPORATION INC.       | 1        | \$4,080,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>1</b> | <b>\$4,080,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |

|              |  |                                      |          |                        |             |          |               |    |          |               |   |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| 3138L03W9    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$750,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <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> |   |
| 3138L03X7    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$4,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <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> |   |
| 3138L03Z2    |  | CBRE MULTIFAMILY CAPITAL, INC.       | 1        | \$29,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$29,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138L04B4    |  | BERKELEY POINT CAPITAL LLC           | 1        | \$8,730,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$8,730,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138L04E8    |  | CENTERLINE MORTGAGE CAPITAL INC.     | 1        | \$2,603,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,603,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138L04F5    |  | FREMONT BANK                         | 1        | \$3,750,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,750,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138L04J7    |  | WELLS FARGO BANK, N.A.               | 1        | \$7,050,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$7,050,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138L04N8    |  | BERKADIA COMMERCIAL MORTGAGE LLC     | 1        | \$5,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <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> |   |
| 3138L04Q1    |  | BERKADIA COMMERCIAL MORTGAGE LLC     | 1        | \$33,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$33,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138L04Z1    |  | HOMESTREET CAPITAL CORPORATION       | 1        | \$988,700.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$988,700.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138L05A5    |  | BERKELEY POINT CAPITAL LLC           | 2        | \$74,750,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                                      | <b>2</b> | <b>\$74,750,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138L05P2    |  |                                      | 1        | \$750,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |

|              |  |                                      |          |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | GREYSTONE SERVICING CORPORATION INC. |          |                        |             |          |               |    |          |               |
| <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> |
| 3138L05R8    |  | GRANDBRIDGE REAL ESTATE CAPITAL LLC  | 1        | \$39,750,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$39,750,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L05V9    |  | WALKER & DUNLOP, LLC                 | 1        | \$13,280,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$13,280,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L05W7    |  | WALKER & DUNLOP, LLC                 | 1        | \$13,995,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$13,995,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L05X5    |  | WALKER & DUNLOP, LLC                 | 1        | \$15,445,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$15,445,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L05Y3    |  | WALKER & DUNLOP, LLC                 | 1        | \$23,255,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$23,255,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L05Z0    |  | WALKER & DUNLOP, LLC                 | 1        | \$12,700,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$12,700,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L06A4    |  | WALKER & DUNLOP, LLC                 | 1        | \$14,800,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$14,800,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L06E6    |  | WALKER & DUNLOP, LLC                 | 1        | \$15,500,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$15,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L06L0    |  | HSBC BANK USA, NA                    | 1        | \$2,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L06P1    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$16,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$16,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L06Q9    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$6,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$6,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |  |                                      |          |                        |             |          |               |    |          |               |   |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| 3138L06Z9    |  | BEECH STREET CAPITAL, LLC            | 1        | \$8,490,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$8,490,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138L07D7    |  | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1        | \$10,416,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$10,416,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138L07E5    |  | WELLS FARGO BANK, N.A.               | 1        | \$19,125,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$19,125,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138L07K1    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$3,100,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,100,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138L07L9    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$800,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <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> |   |
| 3138L0HB0    |  | OAK GROVE COMMERCIAL MORTGAGE, LLC   | 1        | \$3,795,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,795,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138L0JL6    |  | BERKADIA COMMERCIAL MORTGAGE LLC     | 1        | \$26,800,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$26,800,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138L0JY8    |  | CENTERLINE MORTGAGE CAPITAL INC.     | 1        | \$28,900,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$28,900,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138L0M57    |  | BERKADIA COMMERCIAL MORTGAGE LLC     | 1        | \$17,700,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$17,700,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138L0ME8    |  | BERKADIA COMMERCIAL MORTGAGE LLC     | 1        | \$5,400,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$5,400,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138L0NC1    |  |                                      | 1        | \$31,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |

|              |  |  |          |                        |             |          |               |    |          |               |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | BERKADIA<br>COMMERCIAL<br>MORTGAGE LLC |          |                        |             |          |               |    |          |               |
| <b>Total</b> |  |  | <b>1</b> | <b>\$31,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0ND9    |  | BERKADIA<br>COMMERCIAL<br>MORTGAGE LLC | 1        | \$9,875,438.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$9,875,438.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0P47    |  | BEECH STREET CAPITAL,<br>LLC           | 1        | \$2,346,727.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,346,727.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0P88    |  | BERKADIA<br>COMMERCIAL<br>MORTGAGE LLC | 1        | \$5,300,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,300,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0PG0    |  | WALKER & DUNLOP,<br>LLC                | 1        | \$11,200,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$11,200,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0PX3    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC. | 2        | \$16,955,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>2</b> | <b>\$16,955,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0Q87    |  | BEECH STREET CAPITAL,<br>LLC           | 1        | \$8,350,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$8,350,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0QF1    |  | WALKER & DUNLOP,<br>LLC                | 1        | \$7,389,859.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$7,389,859.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0QS3    |  | BERKELEY POINT<br>CAPITAL LLC          | 1        | \$6,700,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,700,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0R29    |  | Unavailable                            | 1        | \$70,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$70,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0R37    |  | ARBOR COMMERCIAL<br>FUNDING LLC        | 1        | \$5,055,808.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,055,808.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |   |          |                        |             |          |               |    |          |               |   |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| 3138L0R78    |  | WALKER & DUNLOP, LLC                    | 1        | \$1,901,133.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,901,133.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138L0R86    |  | WALKER & DUNLOP, LLC                    | 1        | \$1,162,025.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,162,025.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138L0R94    |  | WALKER & DUNLOP, LLC                    | 1        | \$2,085,587.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,085,587.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138L0RJ2    |  | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1        | \$13,700,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>1</b> | <b>\$13,700,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138L0RW3    |  | ARBOR COMMERCIAL FUNDING LLC            | 1        | \$3,894,470.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,894,470.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138L0S44    |  | WALKER & DUNLOP, LLC                    | 1        | \$5,808,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>1</b> | <b>\$5,808,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138L0S69    |  | ARBOR COMMERCIAL FUNDING LLC            | 1        | \$3,404,218.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,404,218.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138L0S85    |  | ALLIANT CAPITAL LLC                     | 1        | \$12,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <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> |   |
| 3138L0S93    |  | CINNAIRE CORPORATION                    | 1        | \$529,072.18           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>1</b> | <b>\$529,072.18</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138L0SD4    |  | ARBOR COMMERCIAL FUNDING LLC            | 1        | \$1,235,885.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,235,885.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138L0SE2    |  | ARBOR COMMERCIAL FUNDING LLC            | 1        | \$3,095,620.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,095,620.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138L0SF9    |  | PNC BANK, NATIONAL ASSOCIATION          | 1        | \$3,993,792.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,993,792.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |

|              |                                |          |                        |             |          |               |    |          |               |   |
|--------------|--------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| 3138L0SH5    | ARBOR COMMERCIAL FUNDING LLC   | 1        | \$1,697,998.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |                                | <b>1</b> | <b>\$1,697,998.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138L0SJ1    | ALLIANT CAPITAL LLC            | 1        | \$2,700,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |                                | <b>1</b> | <b>\$2,700,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138L0SM4    | ARBOR COMMERCIAL FUNDING LLC   | 1        | \$1,125,982.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |                                | <b>1</b> | <b>\$1,125,982.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138L0SN2    | WELLS FARGO BANK, N.A.         | 1        | \$6,790,254.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |                                | <b>1</b> | <b>\$6,790,254.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138L0SP7    | WELLS FARGO BANK, N.A.         | 1        | \$988,733.76           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |                                | <b>1</b> | <b>\$988,733.76</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138L0SU6    | BEECH STREET CAPITAL, LLC      | 1        | \$5,242,688.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |                                | <b>1</b> | <b>\$5,242,688.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138L0SW2    | ARBOR COMMERCIAL FUNDING LLC   | 1        | \$3,195,381.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |                                | <b>1</b> | <b>\$3,195,381.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138L0SZ5    | WALKER & DUNLOP, LLC           | 1        | \$3,965,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |                                | <b>1</b> | <b>\$3,965,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138L0T43    | BEECH STREET CAPITAL, LLC      | 1        | \$15,249,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |                                | <b>1</b> | <b>\$15,249,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138L0TA9    | PNC BANK, NATIONAL ASSOCIATION | 1        | \$2,981,800.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |                                | <b>1</b> | <b>\$2,981,800.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138L0TB7    | ARBOR COMMERCIAL FUNDING LLC   | 1        | \$1,647,823.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |                                | <b>1</b> | <b>\$1,647,823.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138L0TC5    | ARBOR COMMERCIAL FUNDING LLC   | 1        | \$394,480.79           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |                                | <b>1</b> | <b>\$394,480.79</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |

|              |                                |          |                        |             |          |               |    |          |               |   |
|--------------|--------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| 3138L0TG6    | PILLAR MULTIFAMILY, LLC        | 1        | \$10,230,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                                | <b>1</b> | <b>\$10,230,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138L0TH4    | WALKER & DUNLOP, LLC           | 1        | \$7,200,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                                | <b>1</b> | <b>\$7,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138L0TJ0    | WALKER & DUNLOP, LLC           | 1        | \$6,700,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                                | <b>1</b> | <b>\$6,700,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138L0TL5    | PILLAR MULTIFAMILY, LLC        | 1        | \$9,720,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                                | <b>1</b> | <b>\$9,720,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138L0TP6    | PILLAR MULTIFAMILY, LLC        | 1        | \$9,730,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                                | <b>1</b> | <b>\$9,730,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138L0TS0    | ARBOR COMMERCIAL FUNDING LLC   | 1        | \$5,587,081.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                                | <b>1</b> | <b>\$5,587,081.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138L0TZ4    | ARBOR COMMERCIAL FUNDING LLC   | 1        | \$1,727,709.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                                | <b>1</b> | <b>\$1,727,709.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138L0U90    | BEECH STREET CAPITAL, LLC      | 1        | \$17,500,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                                | <b>1</b> | <b>\$17,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138L0UJ8    | PNC BANK, NATIONAL ASSOCIATION | 1        | \$4,250,800.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                                | <b>1</b> | <b>\$4,250,800.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138L0UN9    | ARBOR COMMERCIAL FUNDING LLC   | 1        | \$5,053,700.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                                | <b>1</b> | <b>\$5,053,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138L0UP4    | ARBOR COMMERCIAL FUNDING LLC   | 1        | \$3,707,403.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                                | <b>1</b> | <b>\$3,707,403.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138L0US8    | PNC BANK, NATIONAL ASSOCIATION | 1        | \$1,043,420.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |

|              |  |                                  |          |                        |             |          |               |    |          |               |   |
|--------------|--|----------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$1,043,420.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138L0UT6    |  | PNC BANK, NATIONAL ASSOCIATION   | 1        | \$2,761,819.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$2,761,819.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138L0UU3    |  | PNC BANK, NATIONAL ASSOCIATION   | 1        | \$2,219,768.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$2,219,768.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138L0UV1    |  | PNC BANK, NATIONAL ASSOCIATION   | 1        | \$13,428,100.34        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$13,428,100.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138L0UW9    |  | WELLS FARGO BANK, N.A.           | 1        | \$5,492,571.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$5,492,571.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138L0V24    |  | PNC BANK, NATIONAL ASSOCIATION   | 1        | \$1,696,510.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$1,696,510.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138L0V32    |  | PNC BANK, NATIONAL ASSOCIATION   | 1        | \$2,260,350.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$2,260,350.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138L0V65    |  | ALLIANT CAPITAL LLC              | 1        | \$3,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <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> |   |
| 3138L0V99    |  | BEECH STREET CAPITAL, LLC        | 1        | \$2,012,327.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$2,012,327.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138L0VF5    |  | WALKER & DUNLOP, LLC             | 1        | \$961,147.48           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$961,147.48</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138L0VH1    |  | BERKADIA COMMERCIAL MORTGAGE LLC | 1        | \$17,457,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$17,457,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138L0VJ7    |  | M & T REALTY CAPITAL CORPORATION | 1        | \$27,300,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$27,300,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138L0VP3    |  |                                  | 1        | \$5,129,729.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |

|              |  |   |          |                        |             |          |               |    |          |               |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | ARBOR COMMERCIAL FUNDING LLC            |          |                        |             |          |               |    |          |               |
| <b>Total</b> |  |   | <b>1</b> | <b>\$5,129,729.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0VV0    |  | WALKER & DUNLOP, LLC                    | 1        | \$1,398,348.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,398,348.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0VW8    |  | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1        | \$3,270,414.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,270,414.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0VX6    |  | PNC BANK, NATIONAL ASSOCIATION          | 1        | \$1,696,510.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,696,510.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0VY4    |  | ALLIANT CAPITAL LLC                     | 1        | \$1,282,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,282,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0VZ1    |  | PNC BANK, NATIONAL ASSOCIATION          | 1        | \$2,726,094.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,726,094.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0W31    |  | CENTERLINE MORTGAGE CAPITAL INC.        | 1        | \$2,077,103.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,077,103.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0W80    |  | CENTERLINE MORTGAGE CAPITAL INC.        | 1        | \$960,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$960,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0WB3    |  | RED MORTGAGE CAPITAL, LLC               | 1        | \$3,720,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,720,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0WC1    |  | ARBOR COMMERCIAL FUNDING LLC            | 1        | \$7,789,098.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$7,789,098.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0WD9    |  | WELLS FARGO BANK, N.A.                  | 1        | \$10,722,638.48        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$10,722,638.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L0WF4    |  | ALLIANT CAPITAL LLC                     | 1        | \$1,562,737.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |          |                        |             |          |               |    |          |               |   |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,562,737.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138L0WJ6    |  | GREYSTONE SERVICING CORPORATION INC.    | 1        | \$1,150,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,150,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138L0WM9    |  | PNC BANK, NATIONAL ASSOCIATION          | 1        | \$21,955,861.45        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |  |   | <b>1</b> | <b>\$21,955,861.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138L0WN7    |  | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1        | \$11,993,734.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |  |   | <b>1</b> | <b>\$11,993,734.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138L0WQ0    |  | ARBOR COMMERCIAL FUNDING LLC            | 1        | \$7,039,567.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |  |   | <b>1</b> | <b>\$7,039,567.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138L0WR8    |  | CENTERLINE MORTGAGE CAPITAL INC.        | 1        | \$8,487,511.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |  |   | <b>1</b> | <b>\$8,487,511.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138L0WT4    |  | CENTERLINE MORTGAGE CAPITAL INC.        | 1        | \$6,175,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |  |   | <b>1</b> | <b>\$6,175,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138L0WW7    |  | PNC BANK, NATIONAL ASSOCIATION          | 1        | \$2,193,717.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,193,717.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138L0WY3    |  | JP MORGAN CHASE BANK, NA                | 1        | \$4,100,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |  |   | <b>1</b> | <b>\$4,100,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138L0X22    |  | RED MORTGAGE CAPITAL, LLC               | 1        | \$11,850,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |  |   | <b>1</b> | <b>\$11,850,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138L0X30    |  | RED MORTGAGE CAPITAL, LLC               | 1        | \$10,121,800.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |  |   | <b>1</b> | <b>\$10,121,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138L0X97    |  | CBRE MULTIFAMILY CAPITAL, INC.          | 1        | \$17,825,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |



|              |  |   |          |                        |             |          |               |    |          |               |   |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| <b>Total</b> |  |   | <b>1</b> | <b>\$17,825,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138L0XJ5    |  | ARBOR COMMERCIAL FUNDING LLC            | 1        | \$2,835,745.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,835,745.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138L0XK2    |  | ALLIANT CAPITAL LLC                     | 1        | \$3,050,495.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,050,495.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138L0XP1    |  | BEECH STREET CAPITAL, LLC               | 1        | \$3,300,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,300,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138L0XR7    |  | GREYSTONE SERVICING CORPORATION INC.    | 1        | \$1,700,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <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> |   |
| 3138L0XS5    |  | ARBOR COMMERCIAL FUNDING LLC            | 1        | \$1,278,283.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,278,283.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138L0XT3    |  | CBRE MULTIFAMILY CAPITAL, INC.          | 1        | \$26,070,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>1</b> | <b>\$26,070,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138L0XU0    |  | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1        | \$12,481,239.43        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>1</b> | <b>\$12,481,239.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138L0XX4    |  | ARBOR COMMERCIAL FUNDING LLC            | 1        | \$3,744,200.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,744,200.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138L0Y21    |  | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1        | \$10,200,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>1</b> | <b>\$10,200,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138L0Y39    |  | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC    | 1        | \$5,600,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>1</b> | <b>\$5,600,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138L0Y47    |  | FREMONT BANK                            | 1        | \$2,625,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,625,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |

|              |  |  |          |                         |             |          |               |    |          |               |   |
|--------------|--|--|----------|-------------------------|-------------|----------|---------------|----|----------|---------------|---|
| 3138L0Y54    |  | M & T REALTY CAPITAL CORPORATION         | 1        | \$4,900,000.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <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> |   |
| 3138L0Y62    |  | WELLS FARGO BANK, N.A.                   | 1        | \$6,552,409.77          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,552,409.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138L0Y70    |  | WELLS FARGO BANK, N.A.                   | 1        | \$26,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>1</b> | <b>\$26,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138L0Y88    |  | BEECH STREET CAPITAL, LLC                | 1        | \$17,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <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> |   |
| 3138L0Y96    |  | WELLS FARGO BANK, N.A.                   | 1        | \$13,893,286.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>1</b> | <b>\$13,893,286.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138L0YA3    |  | ARBOR COMMERCIAL FUNDING LLC             | 1        | \$26,900,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>1</b> | <b>\$26,900,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138L0YC9    |  | PNC BANK, NATIONAL ASSOCIATION           | 1        | \$102,946,651.72        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>1</b> | <b>\$102,946,651.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138L0YE5    |  | WELLS FARGO BANK, N.A.                   | 1        | \$5,192,250.61          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,192,250.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138L0YG0    |  | ARBOR COMMERCIAL FUNDING LLC             | 1        | \$1,497,995.85          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,497,995.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138L0YH8    |  | ARBOR COMMERCIAL FUNDING LLC             | 1        | \$5,642,046.29          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,642,046.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138L0YN5    |  | WELLS FARGO BANK, N.A.                   | 1        | \$2,468,661.13          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,468,661.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138L0YR6    |  | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1        | \$22,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>1</b> | <b>\$22,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |

|              |  |                                |          |                        |             |          |               |    |          |               |   |
|--------------|--|--------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| 3138L0YU9    |  | HOMESTREET CAPITAL CORPORATION | 1        | \$5,786,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                                | <b>1</b> | <b>\$5,786,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138L0YX3    |  | ARBOR COMMERCIAL FUNDING LLC   | 1        | \$13,181,217.32        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                                | <b>1</b> | <b>\$13,181,217.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138L0YY1    |  | ARBOR COMMERCIAL FUNDING LLC   | 1        | \$2,346,779.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                                | <b>1</b> | <b>\$2,346,779.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138L0YZ8    |  | ARBOR COMMERCIAL FUNDING LLC   | 1        | \$4,822,365.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                                | <b>1</b> | <b>\$4,822,365.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138L0Z38    |  | WALKER & DUNLOP, LLC           | 1        | \$4,225,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                                | <b>1</b> | <b>\$4,225,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138L0Z46    |  | WALKER & DUNLOP, LLC           | 1        | \$11,485,557.89        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                                | <b>1</b> | <b>\$11,485,557.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138L0Z61    |  | ARBOR COMMERCIAL FUNDING LLC   | 1        | \$2,196,985.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                                | <b>1</b> | <b>\$2,196,985.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138L0Z79    |  | ALLIANT CAPITAL LLC            | 1        | \$1,440,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                                | <b>1</b> | <b>\$1,440,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138L0Z95    |  | ARBOR COMMERCIAL FUNDING LLC   | 1        | \$1,504,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                                | <b>1</b> | <b>\$1,504,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138L0ZA2    |  | ARBOR COMMERCIAL FUNDING LLC   | 1        | \$10,190,138.53        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                                | <b>1</b> | <b>\$10,190,138.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138L0ZE4    |  | ARBOR COMMERCIAL FUNDING LLC   | 1        | \$3,924,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                                | <b>1</b> | <b>\$3,924,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138L0ZF1    |  | ARBOR COMMERCIAL FUNDING LLC   | 1        | \$11,783,299.26        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                                | <b>1</b> | <b>\$11,783,299.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |

|              |  |          |                        |             |          |               |    |          |               |   |
|--------------|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| 3138L0ZG9    | PNC BANK, NATIONAL ASSOCIATION           | 1        | \$21,588,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |  | <b>1</b> | <b>\$21,588,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138L0ZK0    | WELLS FARGO BANK, N.A.                   | 1        | \$1,947,361.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |  | <b>1</b> | <b>\$1,947,361.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138L0ZL8    | CENTERLINE MORTGAGE CAPITAL INC.         | 1        | \$2,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <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> |   |
| 3138L0ZN4    | FREMONT BANK                             | 1        | \$960,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |  | <b>1</b> | <b>\$960,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138L0ZP9    | PILLAR MULTIFAMILY, LLC                  | 1        | \$5,617,347.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |  | <b>1</b> | <b>\$5,617,347.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138L0ZQ7    | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 5        | \$55,113,026.90        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |  | <b>5</b> | <b>\$55,113,026.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138L0ZR5    | BERKADIA COMMERCIAL MORTGAGE LLC         | 1        | \$3,837,323.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |  | <b>1</b> | <b>\$3,837,323.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138L0ZS3    | BERKADIA COMMERCIAL MORTGAGE LLC         | 1        | \$12,301,574.83        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |  | <b>1</b> | <b>\$12,301,574.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138L0ZU8    | PILLAR MULTIFAMILY, LLC                  | 3        | \$20,961,067.24        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |  | <b>3</b> | <b>\$20,961,067.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138L0ZV6    | M & T REALTY CAPITAL CORPORATION         | 1        | \$22,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |  | <b>1</b> | <b>\$22,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138L0ZX2    | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1        | \$11,909,004.34        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |  | <b>1</b> | <b>\$11,909,004.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |

|              |  |   |          |                        |             |          |               |    |          |               |   |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| 3138L1A33    |  | BERKELEY POINT<br>CAPITAL LLC           | 1        | \$10,175,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>1</b> | <b>\$10,175,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138L1AC3    |  | GRANDBRIDGE REAL<br>ESTATE CAPITAL LLC  | 1        | \$3,600,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,600,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138L1AF6    |  | WALKER & DUNLOP,<br>LLC                 | 1        | \$2,011,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,011,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138L1AG4    |  | WALKER & DUNLOP,<br>LLC                 | 1        | \$21,800,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>1</b> | <b>\$21,800,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138L1AP4    |  | FREMONT BANK                            | 1        | \$750,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <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> |   |
| 3138L1AS8    |  | NATIONAL<br>COOPERATIVE BANK,<br>N.A.   | 1        | \$4,800,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>1</b> | <b>\$4,800,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138L1AV1    |  | NATIONAL<br>COOPERATIVE BANK,<br>N.A.   | 1        | \$3,200,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138L1AW9    |  | GREYSTONE SERVICING<br>CORPORATION INC. | 1        | \$3,620,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,620,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138L1AZ2    |  | NATIONAL<br>COOPERATIVE BANK,<br>N.A.   | 1        | \$1,600,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <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> |   |
| 3138L1B40    |  | M & T REALTY CAPITAL<br>CORPORATION     | 1        | \$33,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>1</b> | <b>\$33,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138L1B65    |  | GRANDBRIDGE REAL<br>ESTATE CAPITAL LLC  | 1        | \$15,100,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>1</b> | <b>\$15,100,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138L1BD0    |  |   | 1        | \$2,400,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |

|              |  |  |          |                        |             |          |               |    |          |               |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | DOUGHERTY<br>MORTGAGE, LLC               |          |                        |             |          |               |    |          |               |
| <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> |
| 3138L1BK4    |  | NATIONAL<br>COOPERATIVE BANK,<br>N.A.    | 1        | \$3,950,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,950,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L1BP3    |  | OAK GROVE<br>COMMERCIAL<br>MORTGAGE, LLC | 1        | \$18,500,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$18,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L1CA5    |  | GRANDBRIDGE REAL<br>ESTATE CAPITAL LLC   | 1        | \$2,775,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,775,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L1CB3    |  | BERKELEY POINT<br>CAPITAL LLC            | 1        | \$16,800,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$16,800,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L1CF4    |  | WALKER & DUNLOP,<br>LLC                  | 1        | \$7,762,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$7,762,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L1CQ0    |  | DOUGHERTY<br>MORTGAGE, LLC               | 1        | \$2,848,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,848,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L1CR8    |  | GREYSTONE SERVICING<br>CORPORATION INC.  | 1        | \$5,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L1CS6    |  | NATIONAL<br>COOPERATIVE BANK,<br>N.A.    | 1        | \$4,400,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,400,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L1CY3    |  | M & T REALTY CAPITAL<br>CORPORATION      | 1        | \$850,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$850,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L1DD8    |  | GREYSTONE SERVICING<br>CORPORATION INC.  | 1        | \$935,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$935,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |  |          |                        |             |          |               |    |          |               |   |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| 3138L1DF3    |  | WALKER & DUNLOP,<br>LLC                    | 1        | \$1,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <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> |   |
| 3138L1DG1    |  | GREYSTONE SERVICING<br>CORPORATION INC.    | 1        | \$7,085,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>1</b> | <b>\$7,085,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138L1DK2    |  | M & T REALTY CAPITAL<br>CORPORATION        | 1        | \$84,628,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>1</b> | <b>\$84,628,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138L1DL0    |  | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE, LLC | 1        | \$7,475,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>1</b> | <b>\$7,475,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138L1DP1    |  | BERKELEY POINT<br>CAPITAL LLC              | 1        | \$13,400,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>1</b> | <b>\$13,400,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138L1DU0    |  | GREYSTONE SERVICING<br>CORPORATION INC.    | 1        | \$6,600,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <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> |   |
| 3138L1DW6    |  | GREYSTONE SERVICING<br>CORPORATION INC.    | 1        | \$10,920,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>1</b> | <b>\$10,920,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138L1EC9    |  | BERKELEY POINT<br>CAPITAL LLC              | 1        | \$20,700,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>1</b> | <b>\$20,700,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138L1EJ4    |  | GREYSTONE SERVICING<br>CORPORATION INC.    | 1        | \$2,345,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,345,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138L1EN5    |  | WALKER & DUNLOP,<br>LLC                    | 1        | \$2,601,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,601,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138L1EQ8    |  | BERKELEY POINT<br>CAPITAL LLC              | 1        | \$21,300,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |  | <b>1</b> | <b>\$21,300,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138L1ES4    |  | WALKER & DUNLOP,<br>LLC                    | 1        | \$1,900,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |

|              |  |                                      |          |                        |             |          |               |    |          |               |   |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,900,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138L1EU9    |  | WALKER & DUNLOP, LLC                 | 1        | \$20,500,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$20,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138L1EV7    |  | NATIONAL COOPERATIVE BANK, N.A.      | 1        | \$3,750,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,750,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138L1EY1    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$3,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <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> |   |
| 3138L1F87    |  | DOUGHERTY MORTGAGE, LLC              | 1        | \$1,007,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,007,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138L1F95    |  | NATIONAL COOPERATIVE BANK, N.A.      | 1        | \$2,250,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <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> |   |
| 3138L1FM6    |  | NATIONAL COOPERATIVE BANK, N.A.      | 1        | \$8,995,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$8,995,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138L1FS3    |  | DOUGHERTY MORTGAGE, LLC              | 1        | \$2,925,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,925,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138L1FT1    |  | NATIONAL COOPERATIVE BANK, N.A.      | 1        | \$5,775,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$5,775,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138L1FZ7    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$14,800,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$14,800,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138L1G37    |  | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1        | \$22,500,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$22,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |



|              |  |                                       |          |                        |             |          |               |    |          |               |   |
|--------------|--|---------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| 3138L1G45    |  | NATIONAL<br>COOPERATIVE BANK,<br>N.A. | 1        | \$327,500.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                                       | <b>1</b> | <b>\$327,500.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138L1G52    |  | BERKELEY POINT<br>CAPITAL LLC         | 1        | \$9,900,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                                       | <b>1</b> | <b>\$9,900,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138L1G60    |  | NATIONAL<br>COOPERATIVE BANK,<br>N.A. | 1        | \$1,300,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                                       | <b>1</b> | <b>\$1,300,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138L1GQ6    |  | WALKER & DUNLOP,<br>LLC               | 1        | \$17,355,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                                       | <b>1</b> | <b>\$17,355,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138L1H36    |  | HSBC BANK USA, NA                     | 1        | \$1,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <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> |   |
| 3138L1H44    |  | NATIONAL<br>COOPERATIVE BANK,<br>N.A. | 1        | \$2,700,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                                       | <b>1</b> | <b>\$2,700,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138L1HA0    |  | NATIONAL<br>COOPERATIVE BANK,<br>N.A. | 1        | \$7,600,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                                       | <b>1</b> | <b>\$7,600,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138L1HL6    |  | NATIONAL<br>COOPERATIVE BANK,<br>N.A. | 1        | \$1,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <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> |   |
| 3138L1HM4    |  | NATIONAL<br>COOPERATIVE BANK,<br>N.A. | 1        | \$4,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <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> |   |
| 3138L1HR3    |  | NATIONAL<br>COOPERATIVE BANK,<br>N.A. | 1        | \$800,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <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> |   |
| 3138L1HT9    |  |                                       | 1        | \$3,400,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |

|              |  |   |          |                        |             |          |               |    |          |               |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | NATIONAL<br>COOPERATIVE BANK,<br>N.A.   |          |                        |             |          |               |    |          |               |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,400,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L1J67    |  | DOUGHERTY<br>MORTGAGE, LLC              | 1        | \$822,750.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$822,750.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L1J75    |  | DOUGHERTY<br>MORTGAGE, LLC              | 1        | \$1,360,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,360,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L1J83    |  | DOUGHERTY<br>MORTGAGE, LLC              | 1        | \$1,360,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,360,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L1JJ9    |  | ENTERPRISE MORTGAGE<br>INVESTMENTS, LLC | 1        | \$5,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$5,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L1JP5    |  | NATIONAL<br>COOPERATIVE BANK,<br>N.A.   | 1        | \$650,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$650,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L1KA6    |  | NATIONAL<br>COOPERATIVE BANK,<br>N.A.   | 1        | \$700,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> |
| 3138L1KM0    |  | NATIONAL<br>COOPERATIVE BANK,<br>N.A.   | 1        | \$900,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> |
| 3138L1KZ1    |  | DOUGHERTY<br>MORTGAGE, LLC              | 1        | \$27,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$27,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L1L23    |  | NATIONAL<br>COOPERATIVE BANK,<br>N.A.   | 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> |
| 3138L1L72    |  | NATIONAL<br>COOPERATIVE BANK,           | 1        | \$2,300,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | N.A.   |            |                        |             |          |               |    |          |               |
| <b>Total</b> |  |  | <b>1</b>   | <b>\$2,300,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L1LX5    |  | NATIONAL<br>COOPERATIVE BANK,<br>N.A.              | 1          | \$3,800,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b>   | <b>\$3,800,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LQT53    |  | REGIONS BANK                                       | 114        | \$6,704,770.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>114</b> | <b>\$6,704,770.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LQT61    |  | REGIONS BANK                                       | 338        | \$70,157,949.56        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>338</b> | <b>\$70,157,949.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LQT79    |  | REGIONS BANK                                       | 86         | \$5,837,903.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>86</b>  | <b>\$5,837,903.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LQT87    |  | REGIONS BANK                                       | 14         | \$2,859,829.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$2,859,829.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LQT95    |  | REGIONS BANK                                       | 83         | \$8,157,438.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>83</b>  | <b>\$8,157,438.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LQUA0    |  | REGIONS BANK                                       | 41         | \$5,424,353.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>41</b>  | <b>\$5,424,353.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LQUB8    |  | REGIONS BANK                                       | 42         | \$4,051,856.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>42</b>  | <b>\$4,051,856.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LQUC6    |  | REGIONS BANK                                       | 45         | \$10,016,389.10        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>45</b>  | <b>\$10,016,389.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LQUD4    |  | REGIONS BANK                                       | 15         | \$3,295,935.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$3,295,935.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LRMJ8    |  | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 7          | \$2,151,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$2,151,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LRMK5    |  | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 17         | \$4,023,467.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$4,023,467.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LRML3    |  |  | 14         | \$3,534,900.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION |            |                        |             |          |               |    |          |               |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$3,534,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LRRW4    |  | SWBC MORTGAGE                                | 19         | \$2,934,408.00         | 96.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 1          | \$119,150.00           | 3.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$3,053,558.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LSRA0    |  | CITIMORTGAGE, INC.                           | 20         | \$6,097,340.25         | 30.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 40         | \$13,726,651.79        | 69.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>60</b>  | <b>\$19,823,992.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LSRC6    |  | CITIMORTGAGE, INC.                           | 57         | \$17,823,584.03        | 50.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 61         | \$17,395,086.32        | 49.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>118</b> | <b>\$35,218,670.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LSRD4    |  | CITIMORTGAGE, INC.                           | 1          | \$418,900.00           | 21.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 4          | \$1,528,998.08         | 78.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>   | <b>\$1,947,898.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LSRE2    |  | CITIMORTGAGE, INC.                           | 4          | \$2,106,815.96         | 58.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 5          | \$1,506,100.00         | 41.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$3,612,915.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LSRF9    |  | CITIMORTGAGE, INC.                           | 17         | \$5,773,261.73         | 88.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 5          | \$764,475.07           | 11.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$6,537,736.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LSRG7    |  | CITIMORTGAGE, INC.                           | 8          | \$2,937,400.00         | 44.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 13         | \$3,607,753.98         | 55.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$6,545,153.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LSRH5    |  | CITIMORTGAGE, INC.                           | 23         | \$5,849,763.69         | 80.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 4          | \$1,410,735.99         | 19.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>27</b>  | <b>\$7,260,499.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LSRJ1    |  | CITIMORTGAGE, INC.                           | 1          | \$381,500.00           | 6.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 16         | \$5,462,433.95         | 93.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$5,843,933.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LTV21    |  | FIRST NATIONAL BANK OF OMAHA                 | 12         | \$1,144,497.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$1,144,497.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LVE41    |  |  | 134        | \$33,001,270.37        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                  |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | SALEM FIVE MORTGAGE COMPANY, LLC |            |                        |             |          |               |    |          |               |
| <b>Total</b> |  |                                  | <b>134</b> | <b>\$33,001,270.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LVE58    |  | SALEM FIVE MORTGAGE COMPANY, LLC | 126        | \$32,001,032.35        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>126</b> | <b>\$32,001,032.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LVE66    |  | SALEM FIVE MORTGAGE COMPANY, LLC | 72         | \$14,999,550.68        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>72</b>  | <b>\$14,999,550.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LVE90    |  | SALEM FIVE MORTGAGE COMPANY, LLC | 29         | \$7,056,600.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>29</b>  | <b>\$7,056,600.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LVH22    |  | MYCUMORTGAGE, LLC                | 20         | \$3,506,172.22         | 72.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 9          | \$1,355,700.00         | 27.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>29</b>  | <b>\$4,861,872.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LVH30    |  | MYCUMORTGAGE, LLC                | 19         | \$1,838,910.10         | 59.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 13         | \$1,245,110.60         | 40.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>32</b>  | <b>\$3,084,020.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LVH48    |  | MYCUMORTGAGE, LLC                | 45         | \$2,812,545.94         | 62.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 28         | \$1,680,565.51         | 37.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>73</b>  | <b>\$4,493,111.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LVHV8    |  | MYCUMORTGAGE, LLC                | 12         | \$1,161,488.20         | 47.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 13         | \$1,278,850.00         | 52.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>25</b>  | <b>\$2,440,338.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LVHW6    |  | MYCUMORTGAGE, LLC                | 12         | \$801,885.53           | 58.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 9          | \$560,954.24           | 41.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>21</b>  | <b>\$1,362,839.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LVHX4    |  | MYCUMORTGAGE, LLC                | 20         | \$1,241,536.42         | 67.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 9          | \$594,800.35           | 32.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>29</b>  | <b>\$1,836,336.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LVHY2    |  | MYCUMORTGAGE, LLC                | 12         | \$1,173,231.52         | 75.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 4          | \$382,025.00           | 24.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>16</b>  | <b>\$1,555,256.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LVHZ9    |  | MYCUMORTGAGE, LLC                | 14         | \$1,823,129.26         | 69.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 6          | \$806,950.00           | 30.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                      |            |                        |             |          |               |    |          |               |   |
|--------------|--|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| <b>Total</b> |  |                      | <b>20</b>  | <b>\$2,630,079.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138LVSQ4    |  | Unavailable          | 147        | \$37,767,210.54        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                      | <b>147</b> | <b>\$37,767,210.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138LVSP9    |  | Unavailable          | 33         | \$8,698,537.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                      | <b>33</b>  | <b>\$8,698,537.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138LVSQ7    |  | Unavailable          | 132        | \$33,062,263.22        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                      | <b>132</b> | <b>\$33,062,263.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138LW2Z3    |  | Unavailable          | 69         | \$20,004,504.04        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                      | <b>69</b>  | <b>\$20,004,504.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138LW4P3    |  | ENVOY MORTGAGE, LTD. | 23         | \$5,700,963.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                      | <b>23</b>  | <b>\$5,700,963.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138LW4Q1    |  | ENVOY MORTGAGE, LTD. | 13         | \$3,564,224.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                      | <b>13</b>  | <b>\$3,564,224.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138LW4R9    |  | ENVOY MORTGAGE, LTD. | 36         | \$5,613,864.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                      | <b>36</b>  | <b>\$5,613,864.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138LW4S7    |  | ENVOY MORTGAGE, LTD. | 17         | \$3,386,018.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                      | <b>17</b>  | <b>\$3,386,018.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138LWM57    |  | ENVOY MORTGAGE, LTD. | 22         | \$6,625,911.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                      | <b>22</b>  | <b>\$6,625,911.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138LWM65    |  | ENVOY MORTGAGE, LTD. | 20         | \$5,983,760.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                      | <b>20</b>  | <b>\$5,983,760.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138LWM73    |  | ENVOY MORTGAGE, LTD. | 18         | \$5,023,253.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                      | <b>18</b>  | <b>\$5,023,253.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138LWM81    |  | ENVOY MORTGAGE, LTD. | 22         | \$6,607,407.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                      | <b>22</b>  | <b>\$6,607,407.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |

|              |  |                      |           |                       |             |          |               |    |          |               |   |
|--------------|--|----------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|---|
| 3138LWM99    |  | ENVOY MORTGAGE, LTD. | 23        | \$6,726,079.80        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                      | <b>23</b> | <b>\$6,726,079.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138LWNA5    |  | ENVOY MORTGAGE, LTD. | 21        | \$5,819,838.92        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                      | <b>21</b> | <b>\$5,819,838.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138LWNB3    |  | ENVOY MORTGAGE, LTD. | 14        | \$3,839,555.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                      | <b>14</b> | <b>\$3,839,555.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138LWNC1    |  | ENVOY MORTGAGE, LTD. | 17        | \$5,152,240.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                      | <b>17</b> | <b>\$5,152,240.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138LWND9    |  | ENVOY MORTGAGE, LTD. | 29        | \$7,565,465.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                      | <b>29</b> | <b>\$7,565,465.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138LWNE7    |  | ENVOY MORTGAGE, LTD. | 19        | \$5,925,750.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                      | <b>19</b> | <b>\$5,925,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138LWNF4    |  | ENVOY MORTGAGE, LTD. | 30        | \$6,145,700.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                      | <b>30</b> | <b>\$6,145,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138LWNG2    |  | ENVOY MORTGAGE, LTD. | 35        | \$8,122,604.61        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                      | <b>35</b> | <b>\$8,122,604.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138LWNH0    |  | ENVOY MORTGAGE, LTD. | 26        | \$5,987,791.41        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                      | <b>26</b> | <b>\$5,987,791.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138LWNK3    |  | ENVOY MORTGAGE, LTD. | 18        | \$1,787,663.84        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                      | <b>18</b> | <b>\$1,787,663.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138LWNL1    |  | ENVOY MORTGAGE, LTD. | 21        | \$2,476,743.01        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                      | <b>21</b> | <b>\$2,476,743.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138LWNM9    |  | ENVOY MORTGAGE, LTD. | 23        | \$3,165,044.19        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                      | <b>23</b> | <b>\$3,165,044.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |

|              |                                       |           |                        |             |          |               |    |          |               |   |
|--------------|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| 3138LWNN7    | ENVOY MORTGAGE, LTD.                  | 4         | \$1,201,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                                       | <b>4</b>  | <b>\$1,201,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138LWNP2    | ENVOY MORTGAGE, LTD.                  | 5         | \$1,365,800.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                                       | <b>5</b>  | <b>\$1,365,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138LWNQ0    | ENVOY MORTGAGE, LTD.                  | 5         | \$1,411,789.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                                       | <b>5</b>  | <b>\$1,411,789.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138LWNR8    | ENVOY MORTGAGE, LTD.                  | 22        | \$5,789,700.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                                       | <b>22</b> | <b>\$5,789,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138LXB81    | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4         | \$594,482.75           | 3.43%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable                           | 77        | \$16,750,935.36        | 96.57%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                                       | <b>81</b> | <b>\$17,345,418.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138LXB99    | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 9         | \$1,010,778.64         | 33.79%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable                           | 11        | \$1,980,654.29         | 66.21%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                                       | <b>20</b> | <b>\$2,991,432.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138LXCA5    | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 9         | \$691,200.00           | 35.72%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable                           | 11        | \$1,243,744.11         | 64.28%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                                       | <b>20</b> | <b>\$1,934,944.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138LYF69    | GUILD MORTGAGE COMPANY                | 40        | \$9,813,218.85         | 72.69%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable                           | 20        | \$3,687,309.17         | 27.31%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                                       | <b>60</b> | <b>\$13,500,528.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138LYF77    | GUILD MORTGAGE COMPANY                | 29        | \$8,135,042.08         | 85.64%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable                           | 4         | \$1,364,209.90         | 14.36%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                                       | <b>33</b> | <b>\$9,499,251.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138LYF85    | GUILD MORTGAGE COMPANY                | 14        | \$981,749.66           | 70.4%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |



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|              |  |                        |           |                       |             |          |               |    |          |               |   |
|--------------|--|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|---|
|              |  | Unavailable            | 6         | \$412,845.79          | 29.6%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                        | <b>20</b> | <b>\$1,394,595.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138LYF93    |  | GUILD MORTGAGE COMPANY | 17        | \$1,685,308.67        | 77.57%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable            | 5         | \$487,368.59          | 22.43%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                        | <b>22</b> | <b>\$2,172,677.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138LYGA9    |  | GUILD MORTGAGE COMPANY | 9         | \$1,067,645.96        | 65.18%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable            | 5         | \$570,329.76          | 34.82%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                        | <b>14</b> | <b>\$1,637,975.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138LYGB7    |  | GUILD MORTGAGE COMPANY | 19        | \$2,656,322.64        | 82.42%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable            | 4         | \$566,601.08          | 17.58%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                        | <b>23</b> | <b>\$3,222,923.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138LYGC5    |  | GUILD MORTGAGE COMPANY | 13        | \$2,087,942.34        | 86.85%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable            | 2         | \$316,245.62          | 13.15%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                        | <b>15</b> | <b>\$2,404,187.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138LYGD3    |  | GUILD MORTGAGE COMPANY | 5         | \$1,034,520.42        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                        | <b>5</b>  | <b>\$1,034,520.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138LYGE1    |  | GUILD MORTGAGE COMPANY | 5         | \$970,473.67          | 53.47%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable            | 4         | \$844,468.47          | 46.53%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                        | <b>9</b>  | <b>\$1,814,942.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138LYGF8    |  | GUILD MORTGAGE COMPANY | 34        | \$2,161,909.81        | 88.17%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable            | 4         | \$290,017.72          | 11.83%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                        | <b>38</b> | <b>\$2,451,927.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138LYGG6    |  | GUILD MORTGAGE COMPANY | 19        | \$1,880,972.26        | 86.59%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable            | 3         | \$291,385.82          | 13.41%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                        | <b>22</b> | <b>\$2,172,358.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138LYGH4    |  | GUILD MORTGAGE COMPANY | 18        | \$4,852,188.00        | 74.64%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable            | 6         | \$1,648,423.39        | 25.36%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                        | <b>24</b> | <b>\$6,500,611.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |

|              |                        |            |                        |             |          |               |    |          |               |   |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| 3138LYGJ0    | GUILD MORTGAGE COMPANY | 28         | \$7,589,579.98         | 94.86%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable            | 2          | \$410,909.32           | 5.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |                        | <b>30</b>  | <b>\$8,000,489.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138LYGK7    | GUILD MORTGAGE COMPANY | 167        | \$38,367,293.45        | 86.06%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable            | 29         | \$6,215,132.18         | 13.94%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |                        | <b>196</b> | <b>\$44,582,425.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138LYGL5    | GUILD MORTGAGE COMPANY | 48         | \$13,689,950.94        | 86.39%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable            | 9          | \$2,155,860.45         | 13.61%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |                        | <b>57</b>  | <b>\$15,845,811.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138LYGM3    | GUILD MORTGAGE COMPANY | 36         | \$9,260,161.16         | 98.02%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable            | 1          | \$187,223.78           | 1.98%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |                        | <b>37</b>  | <b>\$9,447,384.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138LYGN1    | GUILD MORTGAGE COMPANY | 16         | \$3,736,021.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |                        | <b>16</b>  | <b>\$3,736,021.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138LYGP6    | GUILD MORTGAGE COMPANY | 13         | \$895,295.00           | 84.71%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable            | 2          | \$161,579.64           | 15.29%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |                        | <b>15</b>  | <b>\$1,056,874.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138LYGQ4    | GUILD MORTGAGE COMPANY | 18         | \$1,811,594.39         | 76.33%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable            | 6          | \$561,880.29           | 23.67%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |                        | <b>24</b>  | <b>\$2,373,474.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138LYGR2    | GUILD MORTGAGE COMPANY | 18         | \$2,132,628.00         | 81.6%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable            | 4          | \$480,925.62           | 18.4%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |                        | <b>22</b>  | <b>\$2,613,553.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138LYGS0    | GUILD MORTGAGE COMPANY | 11         | \$1,495,643.19         | 72.91%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable            | 4          | \$555,653.35           | 27.09%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |                        | <b>15</b>  | <b>\$2,051,296.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138LYX28    | HSBC BANK USA,         | 9          | \$1,151,111.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |

|              |  |                                     |           |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | NATIONAL ASSOCIATION                |           |                        |             |          |               |    |          |               |
| <b>Total</b> |  |                                     | <b>9</b>  | <b>\$1,151,111.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LYX36    |  | HSBC BANK USA, NATIONAL ASSOCIATION | 27        | \$7,755,316.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>27</b> | <b>\$7,755,316.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LYX44    |  | HSBC BANK USA, NATIONAL ASSOCIATION | 10        | \$1,604,619.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>10</b> | <b>\$1,604,619.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LYX51    |  | HSBC BANK USA, NATIONAL ASSOCIATION | 22        | \$5,725,292.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>22</b> | <b>\$5,725,292.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LYX69    |  | HSBC BANK USA, NATIONAL ASSOCIATION | 15        | \$2,958,939.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>15</b> | <b>\$2,958,939.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LYX77    |  | HSBC BANK USA, NATIONAL ASSOCIATION | 3         | \$1,103,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>3</b>  | <b>\$1,103,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LYXH5    |  | HSBC BANK USA, NATIONAL ASSOCIATION | 35        | \$12,000,462.54        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>35</b> | <b>\$12,000,462.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LYXJ1    |  | HSBC BANK USA, NATIONAL ASSOCIATION | 20        | \$6,599,649.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>20</b> | <b>\$6,599,649.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LYXK8    |  | HSBC BANK USA, NATIONAL ASSOCIATION | 18        | \$5,000,206.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>18</b> | <b>\$5,000,206.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LYXM4    |  | HSBC BANK USA, NATIONAL ASSOCIATION | 13        | \$4,637,890.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                        |             |          |               |    |          |               |   |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| <b>Total</b> |  |   | <b>13</b> | <b>\$4,637,890.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138LYXN2    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 37        | \$11,117,226.51        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>37</b> | <b>\$11,117,226.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138LYXP7    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 4         | \$1,240,436.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$1,240,436.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138LYXQ5    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 29        | \$5,394,470.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>29</b> | <b>\$5,394,470.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138LYXT9    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 20        | \$5,980,432.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>20</b> | <b>\$5,980,432.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138LYXU6    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 15        | \$4,156,074.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>15</b> | <b>\$4,156,074.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138LYXV4    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 69        | \$14,998,776.15        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>69</b> | <b>\$14,998,776.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138LYXW2    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 58        | \$13,265,483.11        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>58</b> | <b>\$13,265,483.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138LYXX0    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 21        | \$3,900,966.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>21</b> | <b>\$3,900,966.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138LYXY8    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 6         | \$1,568,444.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,568,444.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |

|              |  |   |           |                       |             |          |               |    |          |               |  |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|--|
| 3138LYXZ5    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 4         | \$1,124,102.94        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$1,124,102.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138M13C0    |  | ALLY BANK                                 | 21        | \$4,041,495.95        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>21</b> | <b>\$4,041,495.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138M1JP4    |  | MUTUAL OF OMAHA<br>BANK                   | 12        | \$3,072,399.37        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>12</b> | <b>\$3,072,399.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138M32U7    |  | Unavailable                               | 12        | \$2,159,462.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>12</b> | <b>\$2,159,462.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138M32V5    |  | Unavailable                               | 20        | \$5,247,493.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>20</b> | <b>\$5,247,493.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138M32W3    |  | Unavailable                               | 12        | \$2,870,350.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>12</b> | <b>\$2,870,350.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138M32X1    |  | Unavailable                               | 9         | \$1,857,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,857,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138M3FY5    |  | COBALT MORTGAGE,<br>INC.                  | 3         | \$745,400.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>3</b>  | <b>\$745,400.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138M3LG7    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION   | 8         | \$1,180,374.39        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,180,374.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138M3LH5    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION   | 19        | \$2,007,650.86        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>19</b> | <b>\$2,007,650.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138M3LJ1    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION   | 42        | \$9,542,132.54        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>42</b> | <b>\$9,542,132.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138M3LK8    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION   | 20        | \$1,671,684.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>20</b> | <b>\$1,671,684.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |

|              |   |           |                        |             |          |               |    |          |               |   |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| 3138M3LL6    | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 12        | \$1,569,286.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |   | <b>12</b> | <b>\$1,569,286.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138M3LM4    | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 31        | \$7,575,210.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |   | <b>31</b> | <b>\$7,575,210.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138M3LN2    | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 18        | \$1,486,170.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |   | <b>18</b> | <b>\$1,486,170.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138M3LP7    | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 13        | \$1,704,544.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |   | <b>13</b> | <b>\$1,704,544.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138M3LQ5    | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 12        | \$1,929,362.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |   | <b>12</b> | <b>\$1,929,362.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138M3M76    | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 2         | \$747,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |   | <b>2</b>  | <b>\$747,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138M3MM3    | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 44        | \$10,407,700.05        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |   | <b>44</b> | <b>\$10,407,700.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138M3VQ4    | RBS CITIZENS, NA                        | 50        | \$11,624,575.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |   | <b>50</b> | <b>\$11,624,575.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138M3VW1    | RBS CITIZENS, NA                        | 28        | \$6,950,168.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |   | <b>28</b> | <b>\$6,950,168.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138M4DV1    | Unavailable                             | 12        | \$1,278,907.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |   | <b>12</b> | <b>\$1,278,907.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138M4KL5    | DORAL BANK                              | 37        | \$5,291,154.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |   | <b>37</b> | <b>\$5,291,154.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |

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|              |                                |           |                        |             |          |               |    |          |               |   |
|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| 3138M4KM3    | DORAL BANK                     | 19        | \$2,316,210.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |                                | <b>19</b> | <b>\$2,316,210.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138M4LB6    | DORAL BANK                     | 57        | \$6,838,003.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |                                | <b>57</b> | <b>\$6,838,003.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138M4V66    | CIT BANK, NATIONAL ASSOCIATION | 13        | \$3,284,343.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |                                | <b>13</b> | <b>\$3,284,343.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138M4V74    | CIT BANK, NATIONAL ASSOCIATION | 23        | \$4,770,702.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |                                | <b>23</b> | <b>\$4,770,702.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138M5HM4    | Unavailable                    | 15        | \$4,308,295.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |                                | <b>15</b> | <b>\$4,308,295.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138M5HT9    | Unavailable                    | 87        | \$15,770,455.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |                                | <b>87</b> | <b>\$15,770,455.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138M5PD5    | FREEDOM MORTGAGE CORP.         | 1         | \$150,282.76           | 10.4%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable                    | 8         | \$1,294,954.15         | 89.6%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |                                | <b>9</b>  | <b>\$1,445,236.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138M5PE3    | FREEDOM MORTGAGE CORP.         | 1         | \$160,767.61           | 8.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable                    | 7         | \$1,823,191.52         | 91.9%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |                                | <b>8</b>  | <b>\$1,983,959.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138M5PF0    | FREEDOM MORTGAGE CORP.         | 4         | \$518,408.39           | 14.64%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable                    | 27        | \$3,021,536.15         | 85.36%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |                                | <b>31</b> | <b>\$3,539,944.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138M5PG8    | FREEDOM MORTGAGE CORP.         | 3         | \$198,037.56           | 13.64%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable                    | 13        | \$1,253,882.77         | 86.36%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |                                | <b>16</b> | <b>\$1,451,920.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138M5S26    | THE HUNTINGTON NATIONAL BANK   | 27        | \$3,471,849.21         | 95.92%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable                    | 1         | \$147,591.45           | 4.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |                                | <b>28</b> | <b>\$3,619,440.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |

|              |  |                              |           |                        |             |          |               |    |          |               |   |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| 3138M5S34    |  | THE HUNTINGTON NATIONAL BANK | 7         | \$1,119,767.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |  |                              | <b>7</b>  | <b>\$1,119,767.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138M5S42    |  | THE HUNTINGTON NATIONAL BANK | 68        | \$15,621,931.92        | 84.39%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | Unavailable                  | 14        | \$2,890,573.36         | 15.61%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |  |                              | <b>82</b> | <b>\$18,512,505.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138M5S59    |  | THE HUNTINGTON NATIONAL BANK | 76        | \$17,287,549.07        | 83.5%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | Unavailable                  | 13        | \$3,416,188.47         | 16.5%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |  |                              | <b>89</b> | <b>\$20,703,737.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138M5S67    |  | THE HUNTINGTON NATIONAL BANK | 64        | \$4,261,253.58         | 96.9%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | Unavailable                  | 2         | \$136,410.00           | 3.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |  |                              | <b>66</b> | <b>\$4,397,663.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138M5S75    |  | THE HUNTINGTON NATIONAL BANK | 47        | \$4,562,039.84         | 93.79%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | Unavailable                  | 3         | \$301,900.00           | 6.21%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |  |                              | <b>50</b> | <b>\$4,863,939.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138M5S83    |  | THE HUNTINGTON NATIONAL BANK | 68        | \$8,845,893.09         | 92.99%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | Unavailable                  | 5         | \$666,446.19           | 7.01%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |  |                              | <b>73</b> | <b>\$9,512,339.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138M5S91    |  | THE HUNTINGTON NATIONAL BANK | 8         | \$1,377,525.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |  |                              | <b>8</b>  | <b>\$1,377,525.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138M5SF7    |  | THE HUNTINGTON NATIONAL BANK | 64        | \$15,650,039.30        | 78.4%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | Unavailable                  | 15        | \$4,311,375.86         | 21.6%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |  |                              | <b>79</b> | <b>\$19,961,415.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138M5SG5    |  | THE HUNTINGTON NATIONAL BANK | 69        | \$17,039,225.42        | 87.85%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | Unavailable                  | 8         | \$2,356,012.39         | 12.15%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |  |                              | <b>77</b> | <b>\$19,395,237.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138M5SH3    |  | THE HUNTINGTON NATIONAL BANK | 33        | \$1,925,862.61         | 96.31%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | Unavailable                  | 1         | \$73,786.21            | 3.69%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |



|              |  |                              |           |                        |             |          |               |    |          |               |   |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| <b>Total</b> |  |                              | <b>34</b> | <b>\$1,999,648.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138M5SJ9    |  | THE HUNTINGTON NATIONAL BANK | 18        | \$1,783,430.53         | 95.1%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | Unavailable                  | 1         | \$91,858.35            | 4.9%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |  |                              | <b>19</b> | <b>\$1,875,288.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138M5SK6    |  | THE HUNTINGTON NATIONAL BANK | 34        | \$4,341,031.16         | 84.21%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | Unavailable                  | 6         | \$813,827.27           | 15.79%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |  |                              | <b>40</b> | <b>\$5,154,858.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138M5SL4    |  | THE HUNTINGTON NATIONAL BANK | 19        | \$3,123,083.89         | 82.8%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | Unavailable                  | 4         | \$648,633.12           | 17.2%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |  |                              | <b>23</b> | <b>\$3,771,717.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138M5SM2    |  | THE HUNTINGTON NATIONAL BANK | 36        | \$9,473,584.01         | 85.14%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | Unavailable                  | 7         | \$1,653,992.75         | 14.86%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |  |                              | <b>43</b> | <b>\$11,127,576.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138M5SN0    |  | THE HUNTINGTON NATIONAL BANK | 8         | \$2,473,965.31         | 92.64%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | Unavailable                  | 1         | \$196,417.58           | 7.36%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |  |                              | <b>9</b>  | <b>\$2,670,382.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138M5SP5    |  | THE HUNTINGTON NATIONAL BANK | 59        | \$3,867,981.11         | 92.68%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | Unavailable                  | 5         | \$305,580.37           | 7.32%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |  |                              | <b>64</b> | <b>\$4,173,561.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138M5SQ3    |  | THE HUNTINGTON NATIONAL BANK | 57        | \$5,590,071.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |  |                              | <b>57</b> | <b>\$5,590,071.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138M5SR1    |  | THE HUNTINGTON NATIONAL BANK | 73        | \$9,611,346.25         | 96.14%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | Unavailable                  | 3         | \$385,604.88           | 3.86%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |  |                              | <b>76</b> | <b>\$9,996,951.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138M5SS9    |  | THE HUNTINGTON NATIONAL BANK | 43        | \$6,970,195.60         | 91.6%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | Unavailable                  | 4         | \$639,581.64           | 8.4%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |  |                              | <b>47</b> | <b>\$7,609,777.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |

|              |  |                              |           |                       |             |          |               |    |          |               |   |
|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|---|
| 3138M5ST7    |  | THE HUNTINGTON NATIONAL BANK | 15        | \$3,605,629.13        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                              | <b>15</b> | <b>\$3,605,629.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138M5SU4    |  | THE HUNTINGTON NATIONAL BANK | 7         | \$1,607,523.31        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                              | <b>7</b>  | <b>\$1,607,523.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138M5SV2    |  | THE HUNTINGTON NATIONAL BANK | 6         | \$1,149,799.87        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                              | <b>6</b>  | <b>\$1,149,799.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138M5SW0    |  | THE HUNTINGTON NATIONAL BANK | 5         | \$1,290,478.82        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                              | <b>5</b>  | <b>\$1,290,478.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138M5SX8    |  | THE HUNTINGTON NATIONAL BANK | 5         | \$1,203,030.92        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                              | <b>5</b>  | <b>\$1,203,030.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138M5SY6    |  | THE HUNTINGTON NATIONAL BANK | 42        | \$2,699,298.61        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                              | <b>42</b> | <b>\$2,699,298.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138M5SZ3    |  | THE HUNTINGTON NATIONAL BANK | 21        | \$1,995,140.19        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                              | <b>21</b> | <b>\$1,995,140.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138M5TA7    |  | THE HUNTINGTON NATIONAL BANK | 6         | \$1,264,057.45        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                              | <b>6</b>  | <b>\$1,264,057.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138M5TB5    |  | THE HUNTINGTON NATIONAL BANK | 9         | \$1,241,671.80        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                              | <b>9</b>  | <b>\$1,241,671.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138M5TC3    |  | THE HUNTINGTON NATIONAL BANK | 78        | \$4,632,195.20        | 96.76%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              |  | Unavailable                  | 2         | \$155,300.00          | 3.24%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                              | <b>80</b> | <b>\$4,787,495.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138M5TD1    |  | THE HUNTINGTON NATIONAL BANK | 18        | \$1,728,898.34        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                              | <b>18</b> | <b>\$1,728,898.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138M5TE9    |  | THE HUNTINGTON NATIONAL BANK | 26        | \$3,323,771.00        | 96.53%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |

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|              |  |                    |            |                        |             |          |               |    |          |               |   |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
|              |  | Unavailable        | 1          | \$119,492.14           | 3.47%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |  |                    | <b>27</b>  | <b>\$3,443,263.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138M6A80    |  | CITIMORTGAGE, INC. | 127        | \$8,746,118.44         | 98.59%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | Unavailable        | 2          | \$125,442.08           | 1.41%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |  |                    | <b>129</b> | <b>\$8,871,560.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138M6A98    |  | CITIMORTGAGE, INC. | 34         | \$8,177,033.94         | 97.87%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | Unavailable        | 1          | \$177,887.55           | 2.13%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |  |                    | <b>35</b>  | <b>\$8,354,921.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138M6BA4    |  | CITIMORTGAGE, INC. | 108        | \$10,492,099.18        | 97.3%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | Unavailable        | 3          | \$290,805.82           | 2.7%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |  |                    | <b>111</b> | <b>\$10,782,905.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138M6BB2    |  | CITIMORTGAGE, INC. | 28         | \$6,785,139.45         | 96.59%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | Unavailable        | 1          | \$239,646.43           | 3.41%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |  |                    | <b>29</b>  | <b>\$7,024,785.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138M6BC0    |  | CITIMORTGAGE, INC. | 40         | \$8,759,570.45         | 95.42%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | Unavailable        | 2          | \$420,424.32           | 4.58%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |  |                    | <b>42</b>  | <b>\$9,179,994.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138M6BD8    |  | CITIMORTGAGE, INC. | 60         | \$7,041,606.64         | 98.26%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | Unavailable        | 1          | \$124,445.75           | 1.74%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |  |                    | <b>61</b>  | <b>\$7,166,052.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138M6BE6    |  | CITIMORTGAGE, INC. | 73         | \$10,069,420.73        | 98.68%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | Unavailable        | 1          | \$134,801.00           | 1.32%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |  |                    | <b>74</b>  | <b>\$10,204,221.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138M6BF3    |  | CITIMORTGAGE, INC. | 133        | \$31,794,899.30        | 88.65%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | Unavailable        | 15         | \$4,069,195.35         | 11.35%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |  |                    | <b>148</b> | <b>\$35,864,094.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138M6BG1    |  | CITIMORTGAGE, INC. | 58         | \$16,757,867.80        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |  |                    | <b>58</b>  | <b>\$16,757,867.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138M6BH9    |  | CITIMORTGAGE, INC. | 52         | \$8,449,970.73         | 96.36%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              |  | Unavailable        | 2          | \$319,285.82           | 3.64%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |  |                    | <b>54</b>  | <b>\$8,769,256.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138M6BJ5    |  | CITIMORTGAGE, INC. | 40         | \$11,243,094.19        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |  |                    | <b>40</b>  | <b>\$11,243,094.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |

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|              |                    |            |                        |             |          |               |    |          |               |   |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| 3138M6BK2    | CITIMORTGAGE, INC. | 9          | \$1,898,108.12         | 74.02%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable        | 3          | \$666,364.59           | 25.98%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                    | <b>12</b>  | <b>\$2,564,472.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138M6BL0    | CITIMORTGAGE, INC. | 11         | \$3,064,262.92         | 85.78%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable        | 1          | \$507,836.83           | 14.22%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                    | <b>12</b>  | <b>\$3,572,099.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138M6BM8    | CITIMORTGAGE, INC. | 4          | \$1,244,992.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                    | <b>4</b>   | <b>\$1,244,992.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138M6BP1    | CITIMORTGAGE, INC. | 5          | \$1,699,541.89         | 90.7%       | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable        | 1          | \$174,221.25           | 9.3%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                    | <b>6</b>   | <b>\$1,873,763.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138M6BR7    | CITIMORTGAGE, INC. | 2          | \$535,470.00           | 50.61%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
|              | Unavailable        | 2          | \$522,665.00           | 49.39%      | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                    | <b>4</b>   | <b>\$1,058,135.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138M6KK2    | Unavailable        | 20         | \$7,786,189.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                    | <b>20</b>  | <b>\$7,786,189.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138M6KR7    | Unavailable        | 27         | \$10,780,225.57        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                    | <b>27</b>  | <b>\$10,780,225.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138M6KT3    | Unavailable        | 4          | \$1,066,800.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                    | <b>4</b>   | <b>\$1,066,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138M6MB0    | Unavailable        | 137        | \$34,515,203.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                    | <b>137</b> | <b>\$34,515,203.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138M6MC8    | Unavailable        | 118        | \$25,304,311.45        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                    | <b>118</b> | <b>\$25,304,311.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138M6MH7    | Unavailable        | 82         | \$18,344,974.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                    | <b>82</b>  | <b>\$18,344,974.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138M6MJ3    | Unavailable        | 42         | \$5,167,503.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                    | <b>42</b>  | <b>\$5,167,503.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138M6MK0    | Unavailable        | 144        | \$40,468,600.79        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                    | <b>144</b> | <b>\$40,468,600.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138M6ML8    | Unavailable        | 13         | \$2,324,364.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |                    | <b>13</b>  | <b>\$2,324,364.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |

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|              |              |            |                        |             |          |               |    |          |               |   |
|--------------|--------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| 3138M6MM6    | Unavailable  | 32         | \$6,370,715.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |              | <b>32</b>  | <b>\$6,370,715.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138M6MN4    | Unavailable  | 10         | \$1,096,550.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |              | <b>10</b>  | <b>\$1,096,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138M6NJ2    | REGIONS BANK | 50         | \$4,792,539.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |              | <b>50</b>  | <b>\$4,792,539.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138M6NK9    | REGIONS BANK | 27         | \$2,653,178.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |              | <b>27</b>  | <b>\$2,653,178.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138M6NL7    | REGIONS BANK | 186        | \$46,308,528.23        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |              | <b>186</b> | <b>\$46,308,528.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138M6NM5    | REGIONS BANK | 248        | \$49,207,626.94        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |              | <b>248</b> | <b>\$49,207,626.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138M6NN3    | REGIONS BANK | 51         | \$2,960,238.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |              | <b>51</b>  | <b>\$2,960,238.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138M6NP8    | REGIONS BANK | 62         | \$4,001,611.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |              | <b>62</b>  | <b>\$4,001,611.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138M6NQ6    | REGIONS BANK | 80         | \$10,442,396.94        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |              | <b>80</b>  | <b>\$10,442,396.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138M6NR4    | REGIONS BANK | 19         | \$4,129,838.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |              | <b>19</b>  | <b>\$4,129,838.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138M6NS2    | REGIONS BANK | 15         | \$2,684,361.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |              | <b>15</b>  | <b>\$2,684,361.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138M6NT0    | REGIONS BANK | 24         | \$3,013,617.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |              | <b>24</b>  | <b>\$3,013,617.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138M6NU7    | REGIONS BANK | 53         | \$9,606,959.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |              | <b>53</b>  | <b>\$9,606,959.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138M6NV5    | REGIONS BANK | 9          | \$1,765,575.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |              | <b>9</b>   | <b>\$1,765,575.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138M6NW3    | REGIONS BANK | 25         | \$5,261,352.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |              | <b>25</b>  | <b>\$5,261,352.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |

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|              |                                    |            |                        |             |          |               |    |          |               |   |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| 3138M6NX1    | REGIONS BANK                       | 17         | \$3,106,297.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |                                    | <b>17</b>  | <b>\$3,106,297.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138M6NY9    | REGIONS BANK                       | 45         | \$7,927,517.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |                                    | <b>45</b>  | <b>\$7,927,517.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138M6S40    | FRANKLIN AMERICAN MORTGAGE COMPANY | 3          | \$724,500.00           | 6.69%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable                        | 39         | \$10,102,539.36        | 93.31%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |                                    | <b>42</b>  | <b>\$10,827,039.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138M6S57    | FRANKLIN AMERICAN MORTGAGE COMPANY | 1          | \$116,479.34           | 2.82%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable                        | 34         | \$4,017,077.70         | 97.18%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |                                    | <b>35</b>  | <b>\$4,133,557.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138M6W60    | Unavailable                        | 2          | \$682,500.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |                                    | <b>2</b>   | <b>\$682,500.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138M7C37    | CITIMORTGAGE, INC.                 | 8          | \$915,293.58           | 57.88%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable                        | 5          | \$666,112.78           | 42.12%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |                                    | <b>13</b>  | <b>\$1,581,406.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138M7C45    | CITIMORTGAGE, INC.                 | 22         | \$5,031,812.54         | 79.59%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable                        | 8          | \$1,290,070.70         | 20.41%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |                                    | <b>30</b>  | <b>\$6,321,883.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138M7C52    | CITIMORTGAGE, INC.                 | 76         | \$5,115,006.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |                                    | <b>76</b>  | <b>\$5,115,006.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138M7C60    | CITIMORTGAGE, INC.                 | 33         | \$3,201,511.47         | 81.95%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable                        | 7          | \$705,021.81           | 18.05%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |                                    | <b>40</b>  | <b>\$3,906,533.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138M7C78    | CITIMORTGAGE, INC.                 | 16         | \$1,876,420.80         | 69.9%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable                        | 7          | \$807,961.52           | 30.1%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |                                    | <b>23</b>  | <b>\$2,684,382.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138M7CP8    | CITIMORTGAGE, INC.                 | 125        | \$8,272,200.38         | 98.1%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable                        | 2          | \$160,045.72           | 1.9%        | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |                                    | <b>127</b> | <b>\$8,432,246.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138M7CQ6    | CITIMORTGAGE, INC.                 | 41         | \$7,195,254.07         | 96.99%      | 0        | \$0.00        | NA | 0        | \$0.00        | M |
|              | Unavailable                        | 1          | \$223,668.38           | 3.01%       | 0        | \$0.00        | NA | 0        | \$0.00        | M |
| <b>Total</b> |                                    | <b>42</b>  | <b>\$7,418,922.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |

|              |  |                    |           |                       |             |          |               |    |          |               |   |
|--------------|--|--------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|---|
| 3138M7CR4    |  | CITIMORTGAGE, INC. | 74        | \$7,248,050.10        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                    | <b>74</b> | <b>\$7,248,050.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |
| 3138M7CS2    |  | CITIMORTGAGE, INC. | 30        | \$7,381,285.41        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | N |
| <b>Total</b> |  |                    | <b>30</b> | <b>\$7,381,285.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |   |